

# SCHEDULE OF INVESTMENTS

March 31, 2023

## RUSSELL 2000® 2x STRATEGY FUND

|                                          | SHARES | VALUE     |                                        | SHARES | VALUE     |
|------------------------------------------|--------|-----------|----------------------------------------|--------|-----------|
| <b>COMMON STOCKS† - 35.5%</b>            |        |           |                                        |        |           |
| <b>CONSUMER, NON-CYCLICAL - 8.3%</b>     |        |           |                                        |        |           |
| Shockwave Medical, Inc.*                 | 162    | \$ 35,127 | TreeHouse Foods, Inc.*                 | 232    | \$ 11,700 |
| Inspire Medical Systems, Inc.*           | 129    | 30,195    | Integer Holdings Corp.*                | 150    | 11,625    |
| Apellis Pharmaceuticals, Inc.*           | 427    | 28,165    | Inter Parfums, Inc.                    | 81     | 11,521    |
| Karuna Therapeutics, Inc.*               | 147    | 26,701    | Reata Pharmaceuticals, Inc. — Class A* | 126    | 11,456    |
| Lantheus Holdings, Inc.*                 | 311    | 25,676    | Denali Therapeutics, Inc.*             | 496    | 11,428    |
| Option Care Health, Inc.*                | 762    | 24,209    | Coca-Cola Consolidated, Inc.           | 21     | 11,237    |
| Ensign Group, Inc.                       | 244    | 23,312    | WD-40 Co.                              | 62     | 11,039    |
| Halozyne Therapeutics, Inc.*             | 607    | 23,181    | Primo Water Corp.                      | 719    | 11,037    |
| Celsius Holdings, Inc.*                  | 249    | 23,142    | Alarm.com Holdings, Inc.*              | 219    | 11,011    |
| Intra-Cellular Therapies, Inc.*          | 417    | 22,581    | Progyny, Inc.*                         | 341    | 10,953    |
| HealthEquity, Inc.*                      | 377    | 22,134    | CBIZ, Inc.*                            | 216    | 10,690    |
| Medpace Holdings, Inc.*                  | 116    | 21,814    | LivaNova plc*                          | 245    | 10,677    |
| API Group Corp.*                         | 941    | 21,154    | Patterson Companies, Inc.              | 398    | 10,655    |
| Alkermes plc*                            | 742    | 20,917    | Cal-Maine Foods, Inc.                  | 173    | 10,534    |
| BellRing Brands, Inc.*                   | 599    | 20,366    | TransMedics Group, Inc.*               | 139    | 10,526    |
| Insperity, Inc.                          | 164    | 19,934    | Insmed, Inc.*                          | 616    | 10,503    |
| Haemonetics Corp.*                       | 228    | 18,867    | Glaukos Corp.*                         | 209    | 10,471    |
| Merit Medical Systems, Inc.*             | 255    | 18,857    | ACADIA Pharmaceuticals, Inc.*          | 548    | 10,313    |
| ASGN, Inc.*                              | 222    | 18,353    | Helen of Troy Ltd.*                    | 108    | 10,278    |
| Neogen Corp.*                            | 989    | 18,316    | R1 RCM, Inc.*                          | 685    | 10,275    |
| elf Beauty, Inc.*                        | 220    | 18,117    | J & J Snack Foods Corp.                | 69     | 10,227    |
| Lancaster Colony Corp.                   | 89     | 18,056    | Graham Holdings Co. — Class B          | 17     | 10,129    |
| Prometheus Biosciences, Inc.*            | 159    | 17,064    | Sage Therapeutics, Inc.*               | 238    | 9,987     |
| Sprouts Farmers Market, Inc.*            | 483    | 16,920    | Edgewell Personal Care Co.             | 235    | 9,969     |
| iRhythm Technologies, Inc.*              | 136    | 16,868    | NuVasive, Inc.*                        | 239    | 9,873     |
| Triton International Ltd.                | 265    | 16,753    | NeoGenomics, Inc.*                     | 563    | 9,802     |
| AMN Healthcare Services, Inc.*           | 197    | 16,343    | Strategic Education, Inc.              | 104    | 9,342     |
| Alight, Inc. — Class A*                  | 1,756  | 16,173    | Chegg, Inc.*                           | 567    | 9,242     |
| Simply Good Foods Co.*                   | 405    | 16,107    | ICF International, Inc.                | 84     | 9,215     |
| PTC Therapeutics, Inc.*                  | 320    | 15,501    | TG Therapeutics, Inc.*                 | 607    | 9,129     |
| Hostess Brands, Inc.*                    | 608    | 15,127    | EVERTEC, Inc.                          | 268    | 9,045     |
| IVERIC bio, Inc.*                        | 620    | 15,085    | Axsome Therapeutics, Inc.*             | 146    | 9,005     |
| Prestige Consumer Healthcare, Inc.*      | 226    | 14,154    | Beam Therapeutics, Inc.*               | 290    | 8,880     |
| Madrigal Pharmaceuticals, Inc.*          | 58     | 14,051    | Prothena Corporation plc*              | 178    | 8,628     |
| STAAR Surgical Co.*                      | 219    | 14,005    | AtriCure, Inc.*                        | 208    | 8,622     |
| Amicus Therapeutics, Inc.*               | 1,258  | 13,951    | REVOLUTION Medicines, Inc.*            | 396    | 8,577     |
| TriNet Group, Inc.*                      | 171    | 13,784    | Myriad Genetics, Inc.*                 | 363    | 8,433     |
| Brink's Co.                              | 206    | 13,761    | Corcept Therapeutics, Inc.*            | 388    | 8,404     |
| CONMED Corp.                             | 132    | 13,710    | Pacira BioSciences, Inc.*              | 205    | 8,366     |
| ABM Industries, Inc.                     | 303    | 13,617    | Supernus Pharmaceuticals, Inc.*        | 223    | 8,079     |
| Intellia Therapeutics, Inc.*             | 365    | 13,604    | Adtalem Global Education, Inc.*        | 205    | 7,917     |
| Inari Medical, Inc.*                     | 220    | 13,583    | Bridgebio Pharma, Inc.*                | 477    | 7,909     |
| Cytokinetics, Inc.*                      | 374    | 13,161    | Vector Group Ltd.                      | 656    | 7,878     |
| Herc Holdings, Inc.                      | 115    | 13,098    | Vir Biotechnology, Inc.*               | 331    | 7,702     |
| Pacific Biosciences of California, Inc.* | 1,126  | 13,039    | Surgery Partners, Inc.*                | 222    | 7,652     |
| Korn Ferry                               | 239    | 12,366    | CorVel Corp.*                          | 40     | 7,611     |
| Blueprint Medicines Corp.*               | 273    | 12,282    | John Wiley & Sons, Inc. — Class A      | 196    | 7,599     |
| Select Medical Holdings Corp.            | 475    | 12,279    | Remitly Global, Inc.*                  | 445    | 7,543     |
| Vaxcyte, Inc.*                           | 327    | 12,256    | Krystal Biotech, Inc.*                 | 94     | 7,526     |
| Axonics, Inc.*                           | 224    | 12,221    | Celldex Therapeutics, Inc.*            | 209    | 7,520     |
| StoneCo Ltd. — Class A*                  | 1,264  | 12,059    | Addus HomeCare Corp.*                  | 70     | 7,473     |
| Arrowhead Pharmaceuticals, Inc.*         | 469    | 11,913    | FibroGen, Inc.*                        | 399    | 7,445     |
| Omniceil, Inc.*                          | 200    | 11,734    | Embecka Corp.                          | 263    | 7,396     |
| Revnance Therapeutics, Inc.*             | 364    | 11,724    | Xencor, Inc.*                          | 262    | 7,307     |
|                                          |        |           | Veracyte, Inc.*                        | 327    | 7,292     |
|                                          |        |           | Huron Consulting Group, Inc.*          | 90     | 7,233     |

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|                                              | SHARES | VALUE    |                                               | SHARES | VALUE    |
|----------------------------------------------|--------|----------|-----------------------------------------------|--------|----------|
| Catalyst Pharmaceuticals, Inc.*              | 436    | \$ 7,229 | Utz Brands, Inc.                              | 300    | \$ 4,941 |
| Laureate Education, Inc. — Class A           | 613    | 7,209    | Matthews International Corp. — Class A        | 136    | 4,904    |
| Riot Platforms, Inc.* <sup>1</sup>           | 721    | 7,203    | Owens & Minor, Inc.*                          | 337    | 4,903    |
| Herbalife Nutrition Ltd.*                    | 447    | 7,197    | ModivCare, Inc.*                              | 58     | 4,877    |
| Flywire Corp.*                               | 244    | 7,164    | Alphatec Holdings, Inc.*                      | 312    | 4,867    |
| Central Garden & Pet Co. — Class A*          | 183    | 7,150    | Protagonist Therapeutics, Inc.*               | 210    | 4,830    |
| Stride, Inc.*                                | 182    | 7,143    | CoreCivic, Inc.*                              | 521    | 4,793    |
| AbCellera Biologics, Inc.*                   | 944    | 7,118    | Cytek Biosciences, Inc.*                      | 521    | 4,788    |
| BioCryst Pharmaceuticals, Inc.*              | 846    | 7,056    | Healthcare Services Group, Inc.               | 338    | 4,688    |
| Monro, Inc.                                  | 142    | 7,019    | DICE Therapeutics, Inc.*                      | 161    | 4,613    |
| Hain Celestial Group, Inc.*                  | 409    | 7,014    | Marathon Digital Holdings, Inc.* <sup>1</sup> | 528    | 4,604    |
| Provention Bio, Inc.*                        | 283    | 6,820    | LeMaitre Vascular, Inc.                       | 89     | 4,581    |
| United Natural Foods, Inc.*                  | 258    | 6,798    | MannKind Corp.*                               | 1,115  | 4,572    |
| Amylyx Pharmaceuticals, Inc.*                | 229    | 6,719    | Avidity Biosciences, Inc.*                    | 297    | 4,559    |
| Aurinia Pharmaceuticals, Inc.*               | 612    | 6,708    | B&G Foods, Inc. <sup>1</sup>                  | 293    | 4,550    |
| Silk Road Medical, Inc.*                     | 171    | 6,691    | Beyond Meat, Inc.*                            | 280    | 4,544    |
| Amphastar Pharmaceuticals, Inc.*             | 175    | 6,562    | Adaptive Biotechnologies Corp.*               | 508    | 4,486    |
| Ironwood Pharmaceuticals,<br>Inc. — Class A* | 623    | 6,554    | MoneyGram International, Inc.*                | 428    | 4,460    |
| Relay Therapeutics, Inc.*                    | 388    | 6,390    | Morphic Holding, Inc.*                        | 117    | 4,404    |
| Sabre Corp.*                                 | 1,487  | 6,379    | Viridian Therapeutics, Inc.*                  | 169    | 4,299    |
| Textainer Group Holdings Ltd.                | 198    | 6,358    | Heska Corp.*                                  | 44     | 4,295    |
| Weis Markets, Inc.                           | 75     | 6,350    | Arcus Biosciences, Inc.*                      | 234    | 4,268    |
| LiveRamp Holdings, Inc.*                     | 289    | 6,338    | GEO Group, Inc.*                              | 540    | 4,261    |
| Vericel Corp.*                               | 215    | 6,304    | Accolade, Inc.*                               | 296    | 4,256    |
| Avanos Medical, Inc.*                        | 211    | 6,275    | Geron Corp.*                                  | 1,946  | 4,223    |
| Traverse Therapeutics, Inc.*                 | 278    | 6,252    | Iovance Biotherapeutics, Inc.*                | 688    | 4,204    |
| MGP Ingredients, Inc.                        | 64     | 6,190    | Cassava Sciences, Inc.*                       | 174    | 4,197    |
| Payoneer Global, Inc.*                       | 976    | 6,129    | Fresh Del Monte Produce, Inc.                 | 139    | 4,185    |
| Akero Therapeutics, Inc.*                    | 159    | 6,083    | Arcellx, Inc.*                                | 135    | 4,159    |
| Arvinas, Inc.*                               | 222    | 6,065    | Rocket Pharmaceuticals, Inc.*                 | 242    | 4,145    |
| Andersons, Inc.                              | 146    | 6,033    | Perdoceo Education Corp.*                     | 307    | 4,123    |
| Coursera, Inc.*                              | 513    | 5,910    | Reursion Pharmaceuticals,<br>Inc. — Class A*  | 618    | 4,122    |
| Universal Corp.                              | 110    | 5,818    | Legalzoom.com, Inc.*                          | 437    | 4,099    |
| Syndax Pharmaceuticals, Inc.*                | 274    | 5,787    | AdaptHealth Corp.*                            | 329    | 4,089    |
| US Physical Therapy, Inc.                    | 59     | 5,777    | UFP Technologies, Inc.*                       | 31     | 4,025    |
| Ingles Markets, Inc. — Class A               | 65     | 5,766    | John B Sanfilippo & Son, Inc.                 | 41     | 3,974    |
| Nevro Corp.*                                 | 159    | 5,748    | SpartanNash Co.                               | 159    | 3,943    |
| Agios Pharmaceuticals, Inc.*                 | 249    | 5,720    | Biohaven Ltd.*                                | 288    | 3,934    |
| National Beverage Corp.*                     | 108    | 5,694    | Harmony Biosciences Holdings, Inc.*           | 120    | 3,918    |
| Kforce, Inc.                                 | 90     | 5,692    | SpringWorks Therapeutics, Inc.*               | 152    | 3,913    |
| Cerevel Therapeutics Holdings, Inc.*         | 233    | 5,683    | Twist Bioscience Corp.*                       | 256    | 3,861    |
| Upbound Group, Inc.                          | 228    | 5,588    | Crinetics Pharmaceuticals, Inc.*              | 240    | 3,854    |
| Pediatric Medical Group, Inc.*               | 373    | 5,561    | Treace Medical Concepts, Inc.*                | 151    | 3,804    |
| RadNet, Inc.*                                | 220    | 5,507    | Atrion Corp.                                  | 6      | 3,768    |
| PROG Holdings, Inc.*                         | 228    | 5,424    | ImmunoGen, Inc.*                              | 979    | 3,759    |
| Chefs' Warehouse, Inc.*                      | 156    | 5,312    | Ventyx Biosciences, Inc.*                     | 112    | 3,752    |
| ZipRecruiter, Inc. — Class A*                | 333    | 5,308    | Replimune Group, Inc.*                        | 212    | 3,744    |
| Dynavax Technologies Corp.*                  | 541    | 5,307    | First Advantage Corp.*                        | 268    | 3,741    |
| Avid Bioservices, Inc.*                      | 279    | 5,234    | Zentalis Pharmaceuticals, Inc.*               | 214    | 3,681    |
| Chinook Therapeutics, Inc.*                  | 225    | 5,209    | Green Dot Corp. — Class A*                    | 214    | 3,676    |
| Medifast, Inc.                               | 50     | 5,183    | Collegium Pharmaceutical, Inc.*               | 153    | 3,670    |
| Krispy Kreme, Inc.                           | 328    | 5,100    | Cross Country Healthcare, Inc.*               | 163    | 3,638    |
| Kymera Therapeutics, Inc.*                   | 172    | 5,096    | Deciphera Pharmaceuticals, Inc.*              | 234    | 3,615    |
| Ligand Pharmaceuticals, Inc. — Class B*      | 69     | 5,076    | Enanta Pharmaceuticals, Inc.*                 | 89     | 3,599    |
| Beauty Health Co.*                           | 398    | 5,027    | Cimpress plc*                                 | 80     | 3,506    |

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|------------------------------------------|--------|----------|-------------------------------------|--------|----------|
| Paragon 28, Inc.*                        | 205    | \$ 3,499 | Cerus Corp.*                        | 787    | \$ 2,337 |
| Cardiovascular Systems, Inc.*            | 176    | 3,495    | ViewRay, Inc.*                      | 675    | 2,336    |
| Kura Oncology, Inc.*                     | 284    | 3,473    | Artivion, Inc.*                     | 178    | 2,332    |
| Oscar Health, Inc. — Class A*            | 531    | 3,473    | I3 Verticals, Inc. — Class A*       | 95     | 2,330    |
| REGENXBIO, Inc.*                         | 183    | 3,461    | Arlo Technologies, Inc.*            | 380    | 2,303    |
| CRA International, Inc.                  | 32     | 3,450    | Coherus Biosciences, Inc.*          | 336    | 2,298    |
| SunOpta, Inc.*                           | 445    | 3,427    | Editas Medicine, Inc.*              | 315    | 2,284    |
| Keros Therapeutics, Inc.*                | 80     | 3,416    | Calavo Growers, Inc.                | 79     | 2,273    |
| BioLife Solutions, Inc.*                 | 154    | 3,350    | 2U, Inc.*                           | 331    | 2,267    |
| PROCEPT BioRobotics Corp.*               | 117    | 3,323    | ANI Pharmaceuticals, Inc.*          | 57     | 2,264    |
| National Healthcare Corp.                | 57     | 3,310    | Paysafe Ltd.*                       | 130    | 2,241    |
| Innoviva, Inc.*                          | 289    | 3,251    | RAPT Therapeutics, Inc.*            | 122    | 2,239    |
| Quanex Building Products Corp.           | 151    | 3,251    | ACCO Brands Corp.                   | 420    | 2,234    |
| USANA Health Sciences, Inc.*             | 51     | 3,208    | Fate Therapeutics, Inc.*            | 379    | 2,160    |
| Varex Imaging Corp.*                     | 176    | 3,201    | Aclaris Therapeutics, Inc.*         | 263    | 2,128    |
| Theravance Biopharma, Inc.*              | 292    | 3,168    | CareDx, Inc.*                       | 232    | 2,121    |
| SP Plus Corp.*                           | 92     | 3,155    | Franklin Covey Co.*                 | 55     | 2,116    |
| Deluxe Corp.                             | 197    | 3,152    | NanoString Technologies, Inc.*      | 212    | 2,099    |
| Cogent Biosciences, Inc.*                | 292    | 3,151    | Vital Farms, Inc.*                  | 136    | 2,081    |
| Immunovant, Inc.*                        | 201    | 3,118    | Mission Produce, Inc.*              | 183    | 2,033    |
| DocGo, Inc.*                             | 359    | 3,105    | Agiliti, Inc.*                      | 126    | 2,013    |
| Tootsie Roll Industries, Inc.            | 68     | 3,049    | AnaptysBio, Inc.*                   | 92     | 2,002    |
| SI-BONE, Inc.*                           | 153    | 3,010    | Scilex Holding Co.*                 | 242    | 1,984    |
| Fulgent Genetics, Inc.*                  | 95     | 2,966    | OraSure Technologies, Inc.*         | 327    | 1,978    |
| Duckhorn Portfolio, Inc.*                | 186    | 2,957    | MacroGenics, Inc.*                  | 275    | 1,972    |
| Udemy, Inc.*                             | 329    | 2,905    | Mirum Pharmaceuticals, Inc.*        | 82     | 1,970    |
| Verve Therapeutics, Inc.*                | 200    | 2,884    | MaxCyte, Inc.*                      | 396    | 1,960    |
| Transcat, Inc.*                          | 32     | 2,860    | V2X, Inc.*                          | 49     | 1,946    |
| ADMA Biologics, Inc.*                    | 859    | 2,843    | Viad Corp.*                         | 93     | 1,938    |
| Community Health Systems, Inc.*          | 570    | 2,793    | Hackett Group, Inc.                 | 104    | 1,922    |
| National Research Corp. — Class A        | 64     | 2,785    | Anika Therapeutics, Inc.*           | 66     | 1,896    |
| Inhibrx, Inc.*                           | 147    | 2,774    | Agenus, Inc.*                       | 1,238  | 1,882    |
| Ideaya Biosciences, Inc.*                | 202    | 2,773    | Lyell Immunopharma, Inc.*           | 789    | 1,862    |
| Barrett Business Services, Inc.          | 31     | 2,748    | Carriage Services, Inc. — Class A   | 61     | 1,862    |
| OrthoPediatrics Corp.*                   | 62     | 2,746    | Ocular Therapeutix, Inc.*           | 351    | 1,850    |
| Point Biopharma Global, Inc.*            | 374    | 2,719    | Central Garden & Pet Co.*           | 45     | 1,848    |
| Heidrick & Struggles International, Inc. | 89     | 2,702    | Custom Truck One Source, Inc.*      | 272    | 1,847    |
| OPKO Health, Inc.*                       | 1,841  | 2,688    | European Wax Center, Inc. — Class A | 97     | 1,843    |
| 23andMe Holding Co. — Class A*           | 1,178  | 2,686    | Multiplan Corp.*                    | 1,723  | 1,826    |
| Anavex Life Sciences Corp.*              | 310    | 2,657    | Seres Therapeutics, Inc.*           | 321    | 1,820    |
| Cass Information Systems, Inc.           | 61     | 2,642    | Cutera, Inc.*                       | 76     | 1,795    |
| Repay Holdings Corp.*                    | 400    | 2,628    | Allogene Therapeutics, Inc.*        | 363    | 1,793    |
| TrueBlue, Inc.*                          | 147    | 2,617    | Arcutis Biotherapeutics, Inc.*      | 163    | 1,793    |
| Orthofix Medical, Inc.*                  | 156    | 2,613    | EQRx, Inc.*                         | 917    | 1,779    |
| Kelly Services, Inc. — Class A           | 154    | 2,555    | Alector, Inc.*                      | 284    | 1,758    |
| Arcturus Therapeutics Holdings, Inc.*    | 105    | 2,517    | AngioDynamics, Inc.*                | 170    | 1,758    |
| Brookdale Senior Living, Inc. — Class A* | 848    | 2,502    | MiMedx Group, Inc.*                 | 515    | 1,756    |
| Vita Coco Company, Inc.*                 | 127    | 2,492    | Axogen, Inc.*                       | 185    | 1,748    |
| Resources Connection, Inc.               | 146    | 2,491    | Target Hospitality Corp.*           | 133    | 1,748    |
| American Well Corp. — Class A*           | 1,046  | 2,468    | Quanterix Corp.*                    | 155    | 1,747    |
| LifeStance Health Group, Inc.*           | 330    | 2,452    | Pulmonx Corp.*                      | 156    | 1,744    |
| Ennis, Inc.                              | 116    | 2,446    | Tejon Ranch Co.*                    | 95     | 1,736    |
| Nuvalent, Inc. — Class A*                | 92     | 2,400    | Zseventy bio, Inc.*                 | 170    | 1,734    |
| Castle Biosciences, Inc.*                | 105    | 2,386    | Vanda Pharmaceuticals, Inc.*        | 253    | 1,718    |
| Emergent BioSolutions, Inc.*             | 230    | 2,383    | CTI BioPharma Corp.*                | 407    | 1,709    |
| 4D Molecular Therapeutics, Inc.*         | 137    | 2,355    | SomaLogic, Inc.*                    | 663    | 1,691    |

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|                                         | SHARES | VALUE    |                                      | SHARES | VALUE  |
|-----------------------------------------|--------|----------|--------------------------------------|--------|--------|
| Pennant Group, Inc.*                    | 118    | \$ 1,685 | Sutro Biopharma, Inc.*               | 207    | \$ 956 |
| Forrester Research, Inc.*               | 52     | 1,682    | Tyra Biosciences, Inc.*              | 59     | 948    |
| Nurix Therapeutics, Inc.*               | 189    | 1,678    | Janux Therapeutics, Inc.*            | 78     | 944    |
| Dyne Therapeutics, Inc.*                | 144    | 1,659    | Kodiak Sciences, Inc.*               | 152    | 942    |
| Bioexcel Therapeutics, Inc.*            | 87     | 1,623    | Seer, Inc.*                          | 235    | 907    |
| RxSight, Inc.*                          | 97     | 1,618    | Edgewise Therapeutics, Inc.*         | 135    | 900    |
| ShotSpotter, Inc.*                      | 41     | 1,612    | Aura Biosciences, Inc.*              | 97     | 900    |
| Mersana Therapeutics, Inc.*             | 376    | 1,545    | Benson Hill, Inc.*                   | 781    | 898    |
| Kiniksa Pharmaceuticals Ltd. — Class A* | 142    | 1,528    | Cue Health, Inc.* <sup>1</sup>       | 493    | 897    |
| Utah Medical Products, Inc.             | 16     | 1,516    | Design Therapeutics, Inc.*           | 155    | 894    |
| Liquidia Corp.*                         | 218    | 1,506    | Village Super Market, Inc. — Class A | 39     | 892    |
| Alta Equipment Group, Inc.              | 95     | 1,506    | Nuvation Bio, Inc.*                  | 531    | 881    |
| Intercept Pharmaceuticals, Inc.*        | 112    | 1,504    | KalVista Pharmaceuticals, Inc.*      | 112    | 880    |
| Bluebird Bio, Inc.*                     | 469    | 1,491    | Generation Bio Co.*                  | 204    | 877    |
| Clover Health Investments Corp.*        | 1,735  | 1,466    | Mineralys Therapeutics, Inc.*        | 55     | 861    |
| Tactile Systems Technology, Inc.*       | 89     | 1,461    | Stoke Therapeutics, Inc.*            | 102    | 850    |
| iTeos Therapeutics, Inc.*               | 107    | 1,456    | Aerovate Therapeutics, Inc.*         | 42     | 847    |
| Bionano Genomics, Inc.*                 | 1,303  | 1,446    | PepGen, Inc.*                        | 69     | 844    |
| Day One Biopharmaceuticals, Inc.*       | 108    | 1,444    | Tango Therapeutics, Inc.*            | 213    | 841    |
| Senseonics Holdings, Inc.*              | 2,022  | 1,436    | Y-mAbs Therapeutics, Inc.*           | 167    | 837    |
| Turning Point Brands, Inc.              | 68     | 1,428    | Kinnate Biopharma, Inc.*             | 133    | 831    |
| Phibro Animal Health Corp. — Class A    | 93     | 1,425    | Willdan Group, Inc.*                 | 53     | 828    |
| PetIQ, Inc.*                            | 124    | 1,419    | Ocugen, Inc.*                        | 970    | 828    |
| Surmodics, Inc.*                        | 62     | 1,412    | Humacyte, Inc.*                      | 267    | 825    |
| Arbutus Biopharma Corp.*                | 462    | 1,400    | Inovio Pharmaceuticals, Inc.*        | 1,004  | 823    |
| Evolus, Inc.*                           | 161    | 1,362    | Lexicon Pharmaceuticals, Inc.*       | 337    | 819    |
| Invitae Corp.*                          | 992    | 1,339    | Information Services Group, Inc.     | 160    | 814    |
| Eagle Pharmaceuticals, Inc.*            | 47     | 1,333    | Erasca, Inc.*                        | 269    | 810    |
| Aaron's Company, Inc.                   | 138    | 1,333    | PMV Pharmaceuticals, Inc.*           | 168    | 801    |
| Sana Biotechnology, Inc.*               | 406    | 1,328    | Alpine Immune Sciences, Inc.*        | 97     | 749    |
| Karyopharm Therapeutics, Inc.*          | 341    | 1,327    | Quantum-Si, Inc.*                    | 417    | 734    |
| Inogen, Inc.*                           | 105    | 1,310    | Phathom Pharmaceuticals, Inc.*       | 100    | 714    |
| iRadimed Corp.                          | 32     | 1,259    | CareMax, Inc.*                       | 267    | 713    |
| Caribou Biosciences, Inc.*              | 233    | 1,237    | NGM Biopharmaceuticals, Inc.*        | 174    | 710    |
| SIGA Technologies, Inc.                 | 215    | 1,236    | Adicet Bio, Inc.*                    | 123    | 709    |
| Cullinan Oncology, Inc.*                | 119    | 1,217    | Heron Therapeutics, Inc.*            | 469    | 708    |
| Sterling Check Corp.*                   | 108    | 1,204    | Innovage Holding Corp.* <sup>1</sup> | 87     | 694    |
| Seneca Foods Corp. — Class A*           | 23     | 1,202    | Vera Therapeutics, Inc.*             | 89     | 691    |
| HilleVax, Inc.*                         | 72     | 1,190    | Zimvie, Inc.*                        | 95     | 687    |
| Atara Biotherapeutics, Inc.*            | 409    | 1,186    | Theseus Pharmaceuticals, Inc.*       | 77     | 684    |
| OmniAb, Inc.*                           | 321    | 1,181    | ImmunityBio, Inc.* <sup>1</sup>      | 373    | 679    |
| Zynex, Inc.*                            | 98     | 1,176    | Organogenesis Holdings, Inc.*        | 316    | 673    |
| Atea Pharmaceuticals, Inc.*             | 348    | 1,166    | Cano Health, Inc.*                   | 738    | 671    |
| Butterfly Network, Inc.*                | 606    | 1,139    | Kezar Life Sciences, Inc.*           | 214    | 670    |
| Joint Corp.*                            | 64     | 1,077    | Amneal Pharmaceuticals, Inc.*        | 470    | 653    |
| Nano-X Imaging Ltd.* <sup>1</sup>       | 186    | 1,073    | MeiraGTx Holdings plc*               | 125    | 646    |
| Universal Technical Institute, Inc.*    | 144    | 1,063    | Quad/Graphics, Inc.*                 | 149    | 639    |
| BrightView Holdings, Inc.*              | 187    | 1,051    | Nature's Sunshine Products, Inc.*    | 61     | 623    |
| Rigel Pharmaceuticals, Inc.*            | 787    | 1,039    | Alico, Inc.                          | 25     | 605    |
| Tarsus Pharmaceuticals, Inc.*           | 82     | 1,031    | Fulcrum Therapeutics, Inc.*          | 212    | 604    |
| WW International, Inc.*                 | 247    | 1,018    | Rent the Runway, Inc. — Class A*     | 212    | 604    |
| Cara Therapeutics, Inc.*                | 204    | 1,002    | C4 Therapeutics, Inc.*               | 192    | 603    |
| Distribution Solutions Group, Inc.*     | 22     | 1,000    | Nautilus Biotechnology, Inc.*        | 217    | 601    |
| Xeris Biopharma Holdings, Inc.*         | 604    | 985      | IGM Biosciences, Inc.*               | 43     | 591    |
| Monte Rosa Therapeutics, Inc.*          | 124    | 966      | Akoya Biosciences, Inc.*             | 72     | 589    |
| Sangamo Therapeutics, Inc.*             | 544    | 957      | Icosavax, Inc.*                      | 101    | 586    |

**RUSSELL 2000® 2x STRATEGY FUND**

|                                          | SHARES | VALUE  |                                              | SHARES | VALUE            |
|------------------------------------------|--------|--------|----------------------------------------------|--------|------------------|
| Nektar Therapeutics*                     | 828    | \$ 582 | Bright Health Group, Inc.*                   | 880    | \$ 194           |
| HF Foods Group, Inc.*                    | 147    | 576    | AppHarvest, Inc.*                            | 308    | 189              |
| Foghorn Therapeutics, Inc.*              | 92     | 570    | Talaris Therapeutics, Inc.*                  | 98     | 184              |
| 22nd Century Group, Inc.*                | 738    | 567    | Pardes Biosciences, Inc.*                    | 129    | 170              |
| Prime Medicine, Inc.*                    | 46     | 566    | Eiger BioPharmaceuticals, Inc.*              | 186    | 167              |
| BRC, Inc. — Class A*                     | 110    | 565    | Vintage Wine Estates, Inc.*                  | 146    | 156              |
| Vicarious Surgical, Inc.*                | 248    | 563    | Bioventus, Inc. — Class A*                   | 145    | 155              |
| Allovir, Inc.*                           | 142    | 560    | MarketWise, Inc.*                            | 78     | 144              |
| Outlook Therapeutics, Inc.*              | 490    | 534    | Praxis Precision Medicines, Inc.*            | 159    | 129              |
| Honest Company, Inc.*                    | 296    | 533    | P3 Health Partners, Inc.*                    | 111    | 118              |
| Nkarta, Inc.*                            | 149    | 529    | VistaGen Therapeutics, Inc.*                 | 841    | 105              |
| Acrivon Therapeutics, Inc.*              | 39     | 495    | Babylon Holdings Ltd. — Class A*             | 19     | 97               |
| Natural Grocers by Vitamin Cottage, Inc. | 42     | 494    | ATI Physical Therapy, Inc.*                  | 341    | 87               |
| Chimerix, Inc.*                          | 384    | 484    | Alpha Teknova, Inc.*                         | 28     | 83               |
| Affimed N.V.*                            | 648    | 483    | Enochian Biosciences, Inc.*                  | 90     | 82               |
| Aadi Bioscience, Inc.*                   | 66     | 478    | Science 37 Holdings, Inc.*                   | 284    | 80               |
| Whole Earth Brands, Inc.*                | 185    | 474    | Local Bounti Corp.*                          | 84     | 67               |
| Esperion Therapeutics, Inc.*             | 293    | 466    | Oncology Institute, Inc.*                    | 84     | 57               |
| American Public Education, Inc.*         | 85     | 461    | Celularity, Inc.*                            | 84     | 52               |
| AN2 Therapeutics, Inc.*                  | 46     | 454    | Wejo Group Ltd.*                             | 103    | 51               |
| Lifecore Biomedical, Inc.*               | 119    | 449    | GreenLight Biosciences Holdings PBC*         | 63     | 27               |
| GeneDx Holdings Corp.*                   | 1,214  | 443    | Greenidge Generation Holdings, Inc.*         | 58     | 26               |
| Precigen, Inc.*                          | 418    | 443    | Tenon Medical, Inc.*                         | 14     | 25               |
| ALX Oncology Holdings, Inc.*             | 98     | 443    | Owlet, Inc.*                                 | 68     | 22               |
| Absci Corp.*                             | 240    | 420    | Boxed, Inc.* <sup>1</sup>                    | 52     | 10               |
| Cipher Mining, Inc.*                     | 178    | 415    | Leafly Holdings, Inc.*                       | 19     | 8                |
| Bakkt Holdings, Inc.*                    | 239    | 411    | Gelesis Holdings, Inc.*                      | 44     | 7                |
| Vaxart, Inc.*                            | 542    | 410    | <b>Total Consumer, Non-cyclical</b>          |        | <u>2,453,938</u> |
| Rallybio Corp.*                          | 71     | 405    |                                              |        |                  |
| Athira Pharma, Inc.*                     | 155    | 388    | <b>FINANCIAL - 7.6%</b>                      |        |                  |
| Spire Global, Inc.*                      | 570    | 381    | Kinsale Capital Group, Inc.                  | 99     | 29,715           |
| Gossamer Bio, Inc.*                      | 287    | 362    | STAG Industrial, Inc. REIT                   | 820    | 27,732           |
| Jounce Therapeutics, Inc.*               | 192    | 355    | Agree Realty Corp. REIT                      | 398    | 27,307           |
| EyePoint Pharmaceuticals, Inc.*          | 119    | 350    | Selective Insurance Group, Inc.              | 271    | 25,835           |
| Veru, Inc.*                              | 296    | 343    | SouthState Corp.                             | 341    | 24,300           |
| Moneylion, Inc.*                         | 593    | 337    | RLI Corp.                                    | 177    | 23,525           |
| Tenaya Therapeutics, Inc.*               | 116    | 331    | Terreno Realty Corp. REIT                    | 357    | 23,062           |
| Century Therapeutics, Inc.*              | 92     | 319    | Ryman Hospitality Properties, Inc. REIT      | 244    | 21,894           |
| Tattooed Chef, Inc.*                     | 222    | 315    | Glacier Bancorp, Inc.                        | 506    | 21,257           |
| PFSweb, Inc.                             | 74     | 314    | United Bankshares, Inc.                      | 596    | 20,979           |
| Inotiv, Inc.*                            | 72     | 312    | Kite Realty Group Trust REIT                 | 992    | 20,753           |
| Singular Genomics Systems, Inc.*         | 254    | 307    | Houlihan Lokey, Inc.                         | 227    | 19,860           |
| Priority Technology Holdings, Inc.*      | 81     | 291    | Old National Bancorp                         | 1,336  | 19,265           |
| Relmada Therapeutics, Inc.*              | 125    | 283    | Essent Group Ltd.                            | 481    | 19,264           |
| AirSculpt Technologies, Inc.             | 56     | 282    | First Financial Bankshares, Inc.             | 592    | 18,885           |
| Thorne HealthTech, Inc.*                 | 61     | 282    | Home BancShares, Inc.                        | 858    | 18,627           |
| Invivyd, Inc.*                           | 234    | 281    | Valley National Bancorp                      | 1,962  | 18,129           |
| Kronos Bio, Inc.*                        | 186    | 272    | PotlatchDeltic Corp. REIT                    | 363    | 17,968           |
| VBI Vaccines, Inc.*                      | 879    | 266    | Cadence Bank                                 | 827    | 17,169           |
| PhenomeX, Inc.*                          | 229    | 266    | Phillips Edison & Company, Inc. REIT         | 507    | 16,538           |
| CompoSecure, Inc.*                       | 33     | 243    | Independence Realty Trust, Inc. REIT         | 1,009  | 16,174           |
| Beachbody Company, Inc.*                 | 477    | 230    | Essential Properties Realty Trust, Inc. REIT | 640    | 15,904           |
| Third Harmonic Bio, Inc.*                | 52     | 214    | Radian Group, Inc.                           | 718    | 15,868           |
| Bird Global, Inc. — Class A*             | 764    | 214    | Federated Hermes, Inc. — Class B             | 389    | 15,614           |
| Aveanna Healthcare Holdings, Inc.*       | 203    | 211    | Physicians Realty Trust REIT                 | 1,024  | 15,288           |
| Instil Bio, Inc.*                        | 317    | 209    | Apple Hospitality REIT, Inc.                 | 981    | 15,225           |
|                                          |        |        | Hancock Whitney Corp.                        | 392    | 14,269           |

**RUSSELL 2000® 2x STRATEGY FUND**

|                                                                   | SHARES | VALUE     |                                           | SHARES | VALUE    |
|-------------------------------------------------------------------|--------|-----------|-------------------------------------------|--------|----------|
| Blackstone Mortgage Trust,<br>Inc. — Class A REIT                 | 776    | \$ 13,852 | First Merchants Corp.                     | 261    | \$ 8,600 |
| Focus Financial Partners, Inc. — Class A*                         | 265    | 13,746    | Banner Corp.                              | 156    | 8,482    |
| Independent Bank Corp.                                            | 209    | 13,715    | CareTrust REIT, Inc.                      | 430    | 8,419    |
| United Community Banks, Inc.                                      | 485    | 13,638    | NMI Holdings, Inc. — Class A*             | 375    | 8,374    |
| Broadstone Net Lease, Inc. REIT                                   | 780    | 13,268    | Pebblebrook Hotel Trust REIT              | 592    | 8,312    |
| Mr Cooper Group, Inc.*                                            | 316    | 12,947    | WesBanco, Inc.                            | 261    | 8,013    |
| Community Bank System, Inc.                                       | 244    | 12,808    | TowneBank                                 | 300    | 7,995    |
| LXP Industrial Trust REIT                                         | 1,241  | 12,795    | StoneX Group, Inc.*                       | 77     | 7,972    |
| Jackson Financial, Inc. — Class A                                 | 341    | 12,757    | Urban Edge Properties REIT                | 522    | 7,861    |
| ServisFirst Bancshares, Inc.                                      | 229    | 12,510    | Seacoast Banking Corporation of Florida   | 329    | 7,797    |
| Associated Banc-Corp.                                             | 681    | 12,244    | PJT Partners, Inc. — Class A              | 108    | 7,797    |
| Corporate Office Properties Trust REIT                            | 514    | 12,187    | DiamondRock Hospitality Co. REIT          | 957    | 7,780    |
| First Interstate BancSystem, Inc. — Class A                       | 407    | 12,153    | BankUnited, Inc.                          | 344    | 7,768    |
| Sabra Health Care REIT, Inc.                                      | 1,053  | 12,110    | RLJ Lodging Trust REIT                    | 732    | 7,759    |
| Atlantic Union Bankshares Corp.                                   | 342    | 11,987    | Park National Corp.                       | 65     | 7,707    |
| Hamilton Lane, Inc. — Class A                                     | 160    | 11,837    | Retail Opportunity Investments Corp. REIT | 550    | 7,678    |
| Enstar Group Ltd.*                                                | 51     | 11,821    | Renasant Corp.                            | 250    | 7,645    |
| American Equity Investment<br>Life Holding Co.                    | 323    | 11,786    | Cushman & Wakefield plc*                  | 725    | 7,642    |
| UMB Financial Corp.                                               | 201    | 11,602    | Trupanion, Inc.*                          | 178    | 7,634    |
| CNO Financial Group, Inc.                                         | 518    | 11,494    | Independent Bank Group, Inc.              | 163    | 7,555    |
| Genworth Financial, Inc. — Class A*                               | 2,257  | 11,330    | BGC Partners, Inc. — Class A              | 1,438  | 7,521    |
| Moelis & Co. — Class A                                            | 290    | 11,148    | BancFirst Corp.                           | 90     | 7,479    |
| Ameris Bancorp                                                    | 302    | 11,047    | Service Properties Trust REIT             | 749    | 7,460    |
| Cathay General Bancorp                                            | 317    | 10,943    | Navient Corp.                             | 465    | 7,435    |
| Hannon Armstrong Sustainable<br>Infrastructure Capital, Inc. REIT | 382    | 10,925    | Cohen & Steers, Inc.                      | 116    | 7,419    |
| Outfront Media, Inc. REIT                                         | 668    | 10,842    | PennyMac Financial Services, Inc.         | 122    | 7,272    |
| SITE Centers Corp. REIT                                           | 874    | 10,733    | InvenTrust Properties Corp. REIT          | 309    | 7,231    |
| Texas Capital Bancshares, Inc.*                                   | 219    | 10,722    | Stock Yards Bancorp, Inc.                 | 131    | 7,223    |
| Walker & Dunlop, Inc.                                             | 140    | 10,664    | Enterprise Financial Services Corp.       | 161    | 7,179    |
| Piper Sandler Cos.                                                | 76     | 10,534    | Heartland Financial USA, Inc.             | 187    | 7,173    |
| WSFS Financial Corp.                                              | 279    | 10,493    | Elme Communities REIT                     | 399    | 7,126    |
| International Bancshares Corp.                                    | 244    | 10,448    | Lakeland Financial Corp.                  | 112    | 7,016    |
| Macerich Co. REIT                                                 | 982    | 10,409    | Bancorp, Inc.*                            | 249    | 6,935    |
| McGrath RentCorp                                                  | 111    | 10,357    | Getty Realty Corp. REIT                   | 192    | 6,918    |
| Pacific Premier Bancorp, Inc.                                     | 428    | 10,281    | Bread Financial Holdings, Inc.            | 228    | 6,913    |
| Fulton Financial Corp.                                            | 740    | 10,227    | Trustmark Corp.                           | 279    | 6,891    |
| CVB Financial Corp.                                               | 608    | 10,141    | PRA Group, Inc.*                          | 176    | 6,857    |
| Four Corners Property Trust, Inc. REIT                            | 377    | 10,126    | Xenia Hotels & Resorts, Inc. REIT         | 522    | 6,833    |
| Equity Commonwealth REIT                                          | 478    | 9,899     | Hilltop Holdings, Inc.                    | 227    | 6,735    |
| National Health Investors, Inc. REIT                              | 190    | 9,800     | Northwest Bancshares, Inc.                | 554    | 6,665    |
| Simmons First National Corp. — Class A                            | 555    | 9,707     | St. Joe Co.                               | 157    | 6,533    |
| Innovative Industrial Properties, Inc. REIT                       | 127    | 9,651     | Two Harbors Investment Corp. REIT         | 441    | 6,487    |
| Axos Financial, Inc.*                                             | 261    | 9,636     | BRP Group, Inc. — Class A*                | 254    | 6,467    |
| Sunstone Hotel Investors, Inc. REIT                               | 968    | 9,564     | NBT Bancorp, Inc.                         | 191    | 6,439    |
| First BanCorp                                                     | 821    | 9,376     | Cannae Holdings, Inc.*                    | 317    | 6,397    |
| First Financial Bancorp                                           | 425    | 9,252     | Provident Financial Services, Inc.        | 333    | 6,387    |
| Tanger Factory Outlet Centers, Inc. REIT                          | 463    | 9,089     | Horace Mann Educators Corp.               | 187    | 6,261    |
| Kennedy-Wilson Holdings, Inc.                                     | 539    | 8,942     | Alexander & Baldwin, Inc. REIT            | 330    | 6,240    |
| Washington Federal, Inc.                                          | 296    | 8,916     | Enova International, Inc.*                | 140    | 6,220    |
| Eastern Bankshares, Inc.                                          | 700    | 8,834     | First BanCorp Puerto Rico                 | 174    | 6,181    |
| Artisan Partners Asset<br>Management, Inc. — Class A              | 274    | 8,762     | Bank of NT Butterfield & Son Ltd.         | 227    | 6,129    |
| Arbor Realty Trust, Inc. REIT                                     | 753    | 8,652     | Palomar Holdings, Inc.*                   | 111    | 6,127    |
|                                                                   |        |           | Global Net Lease, Inc. REIT               | 475    | 6,108    |
|                                                                   |        |           | Triumph Financial, Inc.*                  | 105    | 6,096    |
|                                                                   |        |           | Virtus Investment Partners, Inc.          | 32     | 6,092    |
|                                                                   |        |           | City Holding Co.                          | 67     | 6,089    |

**RUSSELL 2000® 2x STRATEGY FUND**

|                                           | SHARES | VALUE    |                                            | SHARES | VALUE    |
|-------------------------------------------|--------|----------|--------------------------------------------|--------|----------|
| Nelnet, Inc. — Class A                    | 66     | \$ 6,065 | Piedmont Office Realty Trust,              |        |          |
| LTC Properties, Inc. REIT                 | 172    | 6,042    | Inc. — Class A REIT                        | 561    | \$ 4,095 |
| Chimera Investment Corp. REIT             | 1,061  | 5,984    | Brookline Bancorp, Inc.                    | 387    | 4,063    |
| Apollo Commercial Real                    |        |          | Community Healthcare Trust, Inc. REIT      | 108    | 3,953    |
| Estate Finance, Inc. REIT                 | 642    | 5,977    | eXp World Holdings, Inc. <sup>1</sup>      | 311    | 3,947    |
| Acadia Realty Trust REIT                  | 425    | 5,929    | Empire State Realty Trust,                 |        |          |
| TriCo Bancshares                          | 142    | 5,906    | Inc. — Class A REIT                        | 607    | 3,939    |
| First Commonwealth Financial Corp.        | 463    | 5,755    | Capitol Federal Financial, Inc.            | 581    | 3,910    |
| Veris Residential, Inc. REIT*             | 393    | 5,754    | Paramount Group, Inc. REIT                 | 854    | 3,894    |
| Easterly Government Properties, Inc. REIT | 416    | 5,716    | ARMOUR Residential REIT, Inc. <sup>1</sup> | 738    | 3,874    |
| Avantax, Inc.*                            | 215    | 5,659    | Mercury General Corp.                      | 122    | 3,872    |
| S&T Bancorp, Inc.                         | 178    | 5,598    | Uniti Group, Inc. REIT                     | 1,082  | 3,841    |
| Farmer Mac — Class C                      | 42     | 5,594    | Necessity Retail REIT, Inc.                | 610    | 3,831    |
| StepStone Group, Inc. — Class A           | 229    | 5,558    | Centerspace REIT                           | 69     | 3,769    |
| Encore Capital Group, Inc.*               | 106    | 5,348    | International Money Express, Inc.*         | 143    | 3,687    |
| iStar, Inc. REIT*                         | 182    | 5,344    | Brandywine Realty Trust REIT               | 774    | 3,661    |
| OFG Bancorp                               | 213    | 5,312    | WisdomTree, Inc.                           | 621    | 3,639    |
| Westamerica BanCorp                       | 119    | 5,272    | Live Oak Bancshares, Inc.                  | 149    | 3,631    |
| Apartment Investment and                  |        |          | Marcus & Millichap, Inc.                   | 113    | 3,628    |
| Management Co. — Class A REIT             | 683    | 5,252    | Armada Hoffer Properties, Inc. REIT        | 306    | 3,614    |
| Hope Bancorp, Inc.                        | 529    | 5,195    | RPT Realty REIT                            | 380    | 3,614    |
| Compass Diversified Holdings              | 271    | 5,171    | Plymouth Industrial REIT, Inc.             | 172    | 3,614    |
| Sandy Spring Bancorp, Inc.                | 199    | 5,170    | Compass, Inc. — Class A*                   | 1,111  | 3,589    |
| Employers Holdings, Inc.                  | 124    | 5,170    | Nicolet Bankshares, Inc.*                  | 56     | 3,531    |
| Pathward Financial, Inc.                  | 124    | 5,145    | Redwood Trust, Inc. REIT                   | 517    | 3,485    |
| FB Financial Corp.                        | 163    | 5,066    | James River Group Holdings Ltd.            | 168    | 3,469    |
| Stellar Bancorp, Inc.                     | 205    | 5,045    | Brightsphere Investment Group, Inc.        | 147    | 3,466    |
| PennyMac Mortgage Investment Trust REIT   | 406    | 5,006    | SiriusPoint Ltd.*                          | 420    | 3,415    |
| Stewart Information Services Corp.        | 122    | 4,923    | Dime Community Bancshares, Inc.            | 149    | 3,385    |
| OceanFirst Financial Corp.                | 265    | 4,897    | Heritage Financial Corp.                   | 158    | 3,381    |
| Ladder Capital Corp. — Class A REIT       | 518    | 4,895    | Premier Financial Corp.                    | 162    | 3,358    |
| Claros Mortgage Trust, Inc.               | 420    | 4,893    | Summit Hotel Properties, Inc. REIT         | 478    | 3,346    |
| Berkshire Hills Bancorp, Inc.             | 195    | 4,887    | Preferred Bank/Los Angeles CA              | 61     | 3,343    |
| Safety Insurance Group, Inc.              | 65     | 4,844    | Ready Capital Corp. REIT                   | 326    | 3,315    |
| Radius Global Infrastructure,             |        |          | Origin Bancorp, Inc.                       | 102    | 3,279    |
| Inc. — Class A*                           | 330    | 4,841    | Peoples Bancorp, Inc.                      | 127    | 3,270    |
| First Busey Corp.                         | 235    | 4,780    | 1st Source Corp.                           | 74     | 3,193    |
| Eagle Bancorp, Inc.                       | 141    | 4,719    | Ellington Financial, Inc. REIT             | 260    | 3,175    |
| MFA Financial, Inc. REIT                  | 468    | 4,643    | LendingClub Corp.*                         | 440    | 3,172    |
| NETSTREIT Corp. REIT                      | 251    | 4,588    | QCR Holdings, Inc.                         | 72     | 3,162    |
| Southside Bancshares, Inc.                | 137    | 4,548    | Enact Holdings, Inc.                       | 137    | 3,132    |
| ProAssurance Corp.                        | 246    | 4,546    | Ambac Financial Group, Inc.*               | 202    | 3,127    |
| Goosehead Insurance, Inc. — Class A*      | 87     | 4,541    | Univest Financial Corp.                    | 131    | 3,110    |
| Franklin BSP Realty Trust, Inc. REIT      | 378    | 4,510    | CBL & Associates Properties, Inc. REIT     | 121    | 3,102    |
| NexPoint Residential Trust, Inc. REIT     | 103    | 4,498    | AssetMark Financial Holdings, Inc.*        | 98     | 3,082    |
| National Bank Holdings Corp. — Class A    | 133    | 4,450    | UMH Properties, Inc. REIT                  | 207    | 3,062    |
| Lakeland Bancorp, Inc.                    | 284    | 4,442    | Lemonade, Inc.*                            | 212    | 3,023    |
| Veritex Holdings, Inc.                    | 240    | 4,382    | ConnectOne Bancorp, Inc.                   | 169    | 2,988    |
| Newmark Group, Inc. — Class A             | 616    | 4,361    | Banc of California, Inc.                   | 236    | 2,957    |
| Redfin Corp.*                             | 478    | 4,331    | Dynex Capital, Inc. REIT                   | 239    | 2,897    |
| AMERISAFE, Inc.                           | 87     | 4,259    | First Bancshares, Inc.                     | 112    | 2,893    |
| Argo Group International Holdings Ltd.    | 145    | 4,247    | KKR Real Estate Finance Trust, Inc. REIT   | 249    | 2,836    |
| New York Mortgage Trust, Inc. REIT        | 422    | 4,206    | Columbia Financial, Inc.*                  | 153    | 2,797    |
| German American Bancorp, Inc.             | 126    | 4,205    | Broadmark Realty Capital, Inc. REIT        | 594    | 2,792    |
| American Assets Trust, Inc. REIT          | 225    | 4,183    | Universal Health Realty Income Trust REIT  | 58     | 2,790    |
| Tompkins Financial Corp.                  | 63     | 4,171    | TrustCo Bank Corporation NY                | 86     | 2,747    |

**RUSSELL 2000® 2x STRATEGY FUND**

|                                          | SHARES | VALUE    |                                          | SHARES | VALUE    |
|------------------------------------------|--------|----------|------------------------------------------|--------|----------|
| Amerant Bancorp, Inc.                    | 126    | \$ 2,742 | CNB Financial Corp.                      | 92     | \$ 1,766 |
| Community Trust Bancorp, Inc.            | 72     | 2,732    | Orion Office REIT, Inc.                  | 260    | 1,742    |
| Old Second Bancorp, Inc.                 | 193    | 2,714    | FRP Holdings, Inc.*                      | 30     | 1,736    |
| Washington Trust Bancorp, Inc.           | 78     | 2,703    | First Foundation, Inc.                   | 233    | 1,736    |
| Office Properties Income Trust REIT      | 219    | 2,694    | Orchid Island Capital, Inc. REIT         | 160    | 1,717    |
| B Riley Financial, Inc. <sup>1</sup>     | 92     | 2,612    | Republic Bancorp, Inc. — Class A         | 40     | 1,697    |
| Anywhere Real Estate, Inc.*              | 490    | 2,587    | One Liberty Properties, Inc. REIT        | 74     | 1,697    |
| United Fire Group, Inc.                  | 97     | 2,575    | Coastal Financial Corp.*                 | 47     | 1,692    |
| Bank First Corp.                         | 35     | 2,575    | Equity Bancshares, Inc. — Class A        | 69     | 1,682    |
| Customers Bancorp, Inc.*                 | 139    | 2,574    | Mid Penn Bancorp, Inc.                   | 65     | 1,665    |
| Hanmi Financial Corp.                    | 138    | 2,563    | SmartFinancial, Inc.                     | 71     | 1,643    |
| Global Medical REIT, Inc.                | 278    | 2,533    | Independent Bank Corp.                   | 92     | 1,635    |
| BrightSpire Capital, Inc. REIT           | 427    | 2,519    | Business First Bancshares, Inc.          | 95     | 1,627    |
| Gladstone Land Corp. REIT                | 147    | 2,448    | Invesco Mortgage Capital, Inc. REIT      | 145    | 1,608    |
| HarborOne Bancorp, Inc.                  | 200    | 2,440    | Metropolitan Bank Holding Corp.*         | 47     | 1,593    |
| National Western Life                    |        |          | Indus Realty Trust, Inc. REIT            | 24     | 1,591    |
| Group, Inc. — Class A                    | 10     | 2,426    | MidWestOne Financial Group, Inc.         | 65     | 1,587    |
| Byline Bancorp, Inc.                     | 112    | 2,421    | HomeTrust Bancshares, Inc.               | 64     | 1,574    |
| Camden National Corp.                    | 66     | 2,389    | Arrow Financial Corp.                    | 63     | 1,569    |
| Brookfield Business Corp. — Class A      | 118    | 2,339    | Bank of Marin Bancorp                    | 71     | 1,554    |
| First Mid Bancshares, Inc.               | 85     | 2,314    | CTO Realty Growth, Inc. REIT             | 90     | 1,553    |
| Peapack-Gladstone Financial Corp.        | 78     | 2,310    | Perella Weinberg Partners                | 168    | 1,529    |
| Chatham Lodging Trust REIT               | 219    | 2,297    | Carter Bankshares, Inc.*                 | 109    | 1,526    |
| Northfield Bancorp, Inc.                 | 195    | 2,297    | RE/MAX Holdings, Inc. — Class A          | 81     | 1,520    |
| Urstadt Biddle Properties,               |        |          | HCI Group, Inc.                          | 28     | 1,501    |
| Inc. — Class A REIT                      | 130    | 2,284    | World Acceptance Corp.*                  | 18     | 1,499    |
| TPG RE Finance Trust, Inc. REIT          | 314    | 2,280    | American National Bankshares, Inc.       | 47     | 1,490    |
| Heritage Commerce Corp.                  | 268    | 2,232    | Tiptree, Inc. — Class A                  | 102    | 1,486    |
| Kearny Financial Corp.                   | 271    | 2,201    | Citizens & Northern Corp.                | 69     | 1,475    |
| Central Pacific Financial Corp.          | 122    | 2,184    | HomeStreet, Inc.                         | 82     | 1,475    |
| Great Southern Bancorp, Inc.             | 43     | 2,179    | Diversified Healthcare Trust REIT        | 1,085  | 1,465    |
| Farmland Partners, Inc. REIT             | 203    | 2,172    | GCM Grosvenor, Inc. — Class A            | 187    | 1,460    |
| Victory Capital Holdings, Inc. — Class A | 74     | 2,166    | Metrocity Bankshares, Inc.               | 84     | 1,436    |
| Universal Insurance Holdings, Inc.       | 118    | 2,150    | Oppenheimer Holdings, Inc. — Class A     | 36     | 1,409    |
| Gladstone Commercial Corp. REIT          | 170    | 2,147    | Capstar Financial Holdings, Inc.         | 93     | 1,409    |
| Mercantile Bank Corp.                    | 70     | 2,141    | Hingham Institution For Savings The      | 6      | 1,401    |
| Diamond Hill Investment Group, Inc.      | 13     | 2,140    | Peoples Financial Services Corp.         | 32     | 1,387    |
| CrossFirst Bankshares, Inc.*             | 204    | 2,138    | Enterprise Bancorp, Inc.                 | 43     | 1,353    |
| Saul Centers, Inc. REIT                  | 54     | 2,106    | West BanCorp, Inc.                       | 74     | 1,352    |
| Ares Commercial Real Estate Corp. REIT   | 229    | 2,082    | First of Long Island Corp.               | 99     | 1,337    |
| Midland States Bancorp, Inc.             | 97     | 2,078    | Financial Institutions, Inc.             | 69     | 1,330    |
| Horizon Bancorp, Inc.                    | 184    | 2,035    | Selectquote, Inc.*                       | 609    | 1,322    |
| MBIA, Inc.*                              | 219    | 2,028    | Southern Missouri Bancorp, Inc.          | 35     | 1,309    |
| Cambridge Bancorp                        | 31     | 2,009    | Waterstone Financial, Inc.               | 86     | 1,301    |
| Whitestone REIT — Class B                | 213    | 1,960    | Farmers & Merchants Bancorp              |        |          |
| Alexander's, Inc. REIT                   | 10     | 1,937    | Incorporated/Archbold OH                 | 53     | 1,289    |
| EZCORP, Inc. — Class A*                  | 224    | 1,926    | LendingTree, Inc.*                       | 48     | 1,280    |
| First Financial Corp.                    | 51     | 1,912    | Amalgamated Financial Corp.              | 72     | 1,274    |
| Flushing Financial Corp.                 | 127    | 1,891    | ACNB Corp.                               | 38     | 1,237    |
| NerdWallet, Inc. — Class A*              | 116    | 1,877    | City Office REIT, Inc.                   | 178    | 1,228    |
| Merchants Bancorp                        | 72     | 1,875    | Macatawa Bank Corp.                      | 120    | 1,226    |
| RMR Group, Inc. — Class A                | 70     | 1,837    | Postal Realty Trust, Inc. — Class A REIT | 80     | 1,218    |
| Capital City Bank Group, Inc.            | 62     | 1,817    | Five Star Bancorp                        | 57     | 1,216    |
| First Community Bankshares, Inc.         | 72     | 1,804    | Esquire Financial Holdings, Inc.         | 31     | 1,212    |
| Farmers National Banc Corp.              | 142    | 1,795    | Granite Point Mortgage Trust, Inc. REIT  | 237    | 1,176    |
| Bar Harbor Bankshares                    | 67     | 1,772    | Shore Bancshares, Inc.                   | 81     | 1,157    |

**RUSSELL 2000® 2x STRATEGY FUND**

|                                            | SHARES | VALUE    |                                          | SHARES | VALUE            |
|--------------------------------------------|--------|----------|------------------------------------------|--------|------------------|
| First Bancorp, Inc.                        | 44     | \$ 1,139 | Trean Insurance Group, Inc.*             | 103    | \$ 630           |
| Hippo Holdings, Inc.*                      | 70     | 1,136    | Crawford & Co. — Class A                 | 72     | 602              |
| Braemar Hotels & Resorts, Inc. REIT        | 293    | 1,131    | Nexpoint Real Estate Finance, Inc. REIT  | 35     | 548              |
| John Marshall Bancorp, Inc.                | 52     | 1,123    | Stratus Properties, Inc.                 | 27     | 540              |
| Greenlight Capital Re Ltd. — Class A*      | 119    | 1,117    | Pioneer Bancorp, Inc.*                   | 53     | 523              |
| Alerus Financial Corp.                     | 69     | 1,107    | Atlanticus Holdings Corp.*               | 19     | 515              |
| First Business Financial Services, Inc.    | 36     | 1,098    | NI Holdings, Inc.*                       | 39     | 507              |
| Blue Foundry Bancorp*                      | 115    | 1,095    | Ashford Hospitality Trust, Inc. REIT*    | 157    | 504              |
| Home Bancorp, Inc.                         | 33     | 1,090    | Oportun Financial Corp.*                 | 127    | 490              |
| Sierra Bancorp                             | 63     | 1,085    | USCB Financial Holdings, Inc.*           | 49     | 485              |
| Southern First Bancshares, Inc.*           | 35     | 1,075    | Provident Bancorp, Inc.                  | 66     | 451              |
| Douglas Elliman, Inc.                      | 345    | 1,073    | Consumer Portfolio Services, Inc.*       | 42     | 449              |
| Summit Financial Group, Inc.               | 51     | 1,058    | Sterling Bancorp, Inc.*                  | 78     | 441              |
| Civista Bancshares, Inc.                   | 62     | 1,047    | First Guaranty Bancshares, Inc.          | 27     | 423              |
| BRT Apartments Corp. REIT                  | 53     | 1,045    | Angel Oak Mortgage, Inc. REIT            | 54     | 394              |
| eHealth, Inc.*                             | 111    | 1,039    | Velocity Financial, Inc.*                | 39     | 352              |
| RBB Bancorp                                | 67     | 1,039    | Chicago Atlantic Real Estate             |        |                  |
| Guaranty Bancshares, Inc.                  | 37     | 1,031    | Finance, Inc. REIT                       | 25     | 338              |
| Skyward Specialty Insurance Group, Inc.*   | 47     | 1,028    | Bluerock Homes Trust, Inc.*              | 16     | 317              |
| Star Holdings*                             | 58     | 1,014    | Clipper Realty, Inc. REIT                | 55     | 316              |
| Northeast Bank                             | 30     | 1,010    | Republic First Bancorp, Inc.*            | 219    | 298              |
| Bridgewater Bancshares, Inc.*              | 93     | 1,008    | Associated Capital Group, Inc. — Class A | 8      | 296              |
| Donegal Group, Inc. — Class A              | 65     | 993      | SWK Holdings Corp.*                      | 16     | 286              |
| Sculptor Capital Management, Inc.          | 113    | 973      | Transcontinental Realty Investors, Inc.* | 6      | 254              |
| Primis Financial Corp.                     | 101    | 973      | Doma Holdings, Inc.*                     | 623    | 254              |
| MVB Financial Corp.                        | 47     | 970      | Finance of America Companies,            |        |                  |
| South Plains Financial, Inc.               | 45     | 963      | Inc. — Class A*                          | 178    | 221              |
| Red River Bancshares, Inc.                 | 20     | 962      | Curo Group Holdings Corp.                | 100    | 173              |
| Hersha Hospitality Trust — Class A REIT    | 143    | 961      | Offerpad Solutions, Inc.*                | 311    | 164              |
| BayCom Corp.                               | 55     | 939      | American Realty Investors, Inc.*         | 6      | 158              |
| Orrstown Financial Services, Inc.          | 47     | 933      | Root, Inc. — Class A*                    | 33     | 149              |
| Regional Management Corp.                  | 35     | 913      | OppFi, Inc.*                             | 56     | 115              |
| Third Coast Bancshares, Inc.*              | 58     | 911      | Home Point Capital, Inc.                 | 36     | 69               |
| Legacy Housing Corp.*                      | 40     | 910      | Sunlight Financial Holdings, Inc.*       | 107    | 33               |
| Industrial Logistics Properties Trust REIT | 296    | 909      | Cryptyde, Inc.*                          | 81     | 7                |
| Investors Title Co.                        | 6      | 906      | <b>Total Financial</b>                   |        | <b>2,228,075</b> |
| BCB Bancorp, Inc.                          | 66     | 867      | <b>INDUSTRIAL - 5.3%</b>                 |        |                  |
| AFC Gamma, Inc. REIT                       | 70     | 851      | EMCOR Group, Inc.                        | 214    | 34,794           |
| HBT Financial, Inc.                        | 42     | 828      | Saia, Inc.*                              | 121    | 32,922           |
| Parke Bancorp, Inc.                        | 46     | 818      | RBC Bearings, Inc.*                      | 130    | 30,255           |
| Silvercrest Asset Management               |        |          | Evoqua Water Technologies Corp.*         | 535    | 26,600           |
| Group, Inc. — Class A                      | 44     | 800      | Novanta, Inc.*                           | 162    | 25,773           |
| Blue Ridge Bankshares, Inc.                | 78     | 796      | Atkore, Inc.*                            | 180    | 25,286           |
| Colony Bankcorp, Inc.                      | 75     | 765      | Applied Industrial Technologies, Inc.    | 175    | 24,873           |
| PCB Bancorp                                | 52     | 754      | Chart Industries, Inc.*                  | 195    | 24,453           |
| Unity Bancorp, Inc.                        | 32     | 730      | Comfort Systems USA, Inc.                | 162    | 23,645           |
| FVCBankcorp, Inc.*                         | 68     | 724      | Exponent, Inc.                           | 231    | 23,028           |
| First Bank/Hamilton NJ                     | 71     | 717      | UFP Industries, Inc.                     | 272    | 21,616           |
| First Western Financial, Inc.*             | 36     | 713      | Simpson Manufacturing Company, Inc.      | 195    | 21,380           |
| Franklin Street Properties Corp. REIT      | 450    | 706      | Watts Water Technologies, Inc. — Class A | 125    | 21,040           |
| Applied Digital Corp.*                     | 306    | 685      | Aerojet Rocketdyne Holdings, Inc.*       | 361    | 20,277           |
| Capital Bancorp, Inc.                      | 41     | 682      | Fluor Corp.*                             | 648    | 20,030           |
| Greene County Bancorp, Inc.                | 30     | 680      | Fabrinet*                                | 168    | 19,952           |
| First Internet Bancorp                     | 39     | 649      | Franklin Electric Company, Inc.          | 210    | 19,761           |
| Bankwell Financial Group, Inc.             | 26     | 646      | AAON, Inc.                               | 200    | 19,338           |
| Luther Burbank Corp.                       | 68     | 645      | Casella Waste Systems, Inc. — Class A*   | 228    | 18,846           |

**RUSSELL 2000® 2x STRATEGY FUND**

|                                            | SHARES | VALUE     |                                        | SHARES | VALUE    |
|--------------------------------------------|--------|-----------|----------------------------------------|--------|----------|
| Mueller Industries, Inc.                   | 255    | \$ 18,738 | Lindsay Corp.                          | 50     | \$ 7,557 |
| GATX Corp.                                 | 160    | 17,603    | OSI Systems, Inc.*                     | 73     | 7,472    |
| Advanced Energy Industries, Inc.           | 171    | 16,758    | Enovix Corp.*                          | 496    | 7,395    |
| Belden, Inc.                               | 193    | 16,747    | CTS Corp.                              | 145    | 7,172    |
| Badger Meter, Inc.                         | 133    | 16,202    | Greif, Inc. — Class A                  | 113    | 7,161    |
| EnerSys                                    | 185    | 16,073    | Knowles Corp.*                         | 409    | 6,953    |
| O-I Glass, Inc.*                           | 699    | 15,874    | Gibraltar Industries, Inc.*            | 142    | 6,887    |
| Sanmina Corp.*                             | 259    | 15,796    | DHT Holdings, Inc.                     | 625    | 6,756    |
| John Bean Technologies Corp.               | 144    | 15,738    | Enerpac Tool Group Corp.               | 261    | 6,655    |
| Bloom Energy Corp. — Class A*              | 788    | 15,705    | Standex International Corp.            | 54     | 6,612    |
| Summit Materials, Inc. — Class A*          | 542    | 15,442    | PGT Innovations, Inc.*                 | 263    | 6,604    |
| Hillenbrand, Inc.                          | 316    | 15,019    | NV5 Global, Inc.*                      | 62     | 6,446    |
| Encore Wire Corp.                          | 81     | 15,012    | Griffon Corp.                          | 199    | 6,370    |
| Federal Signal Corp.                       | 272    | 14,745    | TTM Technologies, Inc.*                | 462    | 6,232    |
| Terex Corp.                                | 304    | 14,707    | Primoris Services Corp.                | 242    | 5,968    |
| SPX Technologies, Inc.*                    | 200    | 14,116    | Tennant Co.                            | 85     | 5,825    |
| Arcosa, Inc.                               | 220    | 13,884    | Energy Recovery, Inc.*                 | 251    | 5,786    |
| Vishay Intertechnology, Inc.               | 592    | 13,391    | Marten Transport Ltd.                  | 266    | 5,573    |
| Forward Air Corp.                          | 123    | 13,254    | Air Transport Services Group, Inc.*    | 263    | 5,478    |
| Moog, Inc. — Class A                       | 131    | 13,198    | Mirion Technologies, Inc.*             | 625    | 5,338    |
| Werner Enterprises, Inc.                   | 288    | 13,101    | Golden Ocean Group Ltd.                | 560    | 5,331    |
| Albany International Corp. — Class A       | 142    | 12,689    | TriMas Corp.                           | 191    | 5,321    |
| Dycom Industries, Inc.*                    | 132    | 12,362    | Modine Manufacturing Co.*              | 227    | 5,232    |
| Hub Group, Inc. — Class A*                 | 147    | 12,339    | Hillman Solutions Corp.*               | 614    | 5,170    |
| Plexus Corp.*                              | 125    | 12,196    | NEXTracker, Inc. — Class A*            | 141    | 5,113    |
| Zurn Elkay Water Solutions Corp.           | 566    | 12,090    | Sterling Infrastructure, Inc.*         | 134    | 5,076    |
| Scorpio Tankers, Inc.                      | 214    | 12,050    | SFL Corporation Ltd.                   | 524    | 4,978    |
| Cactus, Inc. — Class A                     | 284    | 11,709    | Construction Partners, Inc. — Class A* | 182    | 4,903    |
| Itron, Inc.*                               | 206    | 11,423    | Joby Aviation, Inc.*                   | 1,121  | 4,865    |
| Boise Cascade Co.                          | 180    | 11,385    | Napco Security Technologies, Inc.*     | 129    | 4,848    |
| Energizer Holdings, Inc.                   | 325    | 11,277    | JELD-WEN Holding, Inc.*                | 380    | 4,811    |
| ESCO Technologies, Inc.                    | 118    | 11,263    | CryoPort, Inc.*                        | 200    | 4,800    |
| Brady Corp. — Class A                      | 205    | 11,015    | Columbus McKinnon Corp.                | 128    | 4,757    |
| Kadant, Inc.                               | 52     | 10,843    | Vicor Corp.*                           | 100    | 4,694    |
| Materion Corp.                             | 93     | 10,788    | Greenbrier Companies, Inc.             | 145    | 4,665    |
| Frontdoor, Inc.*                           | 378    | 10,539    | Sturm Ruger & Company, Inc.            | 79     | 4,538    |
| AeroVironment, Inc.*                       | 112    | 10,266    | Teekay Tankers Ltd. — Class A*         | 104    | 4,465    |
| Kennametal, Inc.                           | 371    | 10,232    | Montrose Environmental Group, Inc.*    | 125    | 4,459    |
| ArcBest Corp.                              | 110    | 10,166    | FLEX LNG Ltd.                          | 131    | 4,399    |
| Matson, Inc.                               | 170    | 10,144    | Apogee Enterprises, Inc.               | 101    | 4,368    |
| Golar LNG Ltd.*                            | 460    | 9,936     | GrafTech International Ltd.            | 884    | 4,296    |
| Mueller Water Products, Inc. — Class A     | 711    | 9,911     | Astec Industries, Inc.                 | 104    | 4,290    |
| EnPro Industries, Inc.                     | 95     | 9,870     | Ichor Holdings Ltd.*                   | 128    | 4,191    |
| Helios Technologies, Inc.                  | 148    | 9,679     | Proto Labs, Inc.*                      | 124    | 4,111    |
| MYR Group, Inc.*                           | 75     | 9,451     | Rocket Lab USA, Inc.*                  | 973    | 3,931    |
| Frontline plc                              | 569    | 9,423     | American Woodmark Corp.*               | 75     | 3,905    |
| CSW Industrials, Inc.                      | 67     | 9,308     | Mesa Laboratories, Inc.                | 22     | 3,844    |
| Masonite International Corp.*              | 102    | 9,258     | Benchmark Electronics, Inc.            | 159    | 3,767    |
| Worthington Industries, Inc.               | 143    | 9,245     | Thermon Group Holdings, Inc.*          | 151    | 3,763    |
| International Seaways, Inc.                | 221    | 9,211     | TimkenSteel Corp.*                     | 201    | 3,686    |
| Trinity Industries, Inc.                   | 375    | 9,135     | Janus International Group, Inc.*       | 372    | 3,668    |
| Barnes Group, Inc.                         | 223    | 8,982     | Chase Corp.                            | 34     | 3,561    |
| Alamo Group, Inc.                          | 46     | 8,471     | Myers Industries, Inc.                 | 165    | 3,536    |
| Granite Construction, Inc.                 | 202    | 8,298     | LSB Industries, Inc.*                  | 337    | 3,481    |
| AAR Corp.*                                 | 151    | 8,237     | PureCycle Technologies, Inc.*          | 485    | 3,395    |
| Kratos Defense & Security Solutions, Inc.* | 564    | 7,603     | Heartland Express, Inc.                | 213    | 3,391    |

**RUSSELL 2000® 2x STRATEGY FUND**

|                                          | SHARES | VALUE    |                                       | SHARES | VALUE            |
|------------------------------------------|--------|----------|---------------------------------------|--------|------------------|
| Triumph Group, Inc.*                     | 292    | \$ 3,384 | Evolv Technologies Holdings, Inc.*    | 383    | \$ 1,195         |
| Nordic American Tankers Ltd.             | 834    | 3,303    | Tutor Perini Corp.*                   | 192    | 1,185            |
| Li-Cycle Holdings Corp.*                 | 577    | 3,248    | Tredegar Corp.                        | 124    | 1,132            |
| Ryerson Holding Corp.                    | 85     | 3,092    | Radiant Logistics, Inc.*              | 169    | 1,109            |
| GoPro, Inc. — Class A*                   | 589    | 2,963    | Eastman Kodak Co.*                    | 261    | 1,070            |
| Kaman Corp.                              | 128    | 2,926    | Ranpak Holdings Corp.*                | 198    | 1,034            |
| Dorian LPG Ltd.                          | 140    | 2,791    | Universal Logistics Holdings, Inc.    | 33     | 962              |
| Eagle Bulk Shipping, Inc.                | 61     | 2,775    | Atlas Technical Consultants, Inc.*    | 78     | 951              |
| Ducommun, Inc.*                          | 50     | 2,736    | 908 Devices, Inc.*                    | 100    | 860              |
| Manitowoc Company, Inc.*                 | 158    | 2,700    | PAM Transportation Services, Inc.*    | 30     | 859              |
| Ardmore Shipping Corp.                   | 177    | 2,632    | Sight Sciences, Inc.*                 | 98     | 857              |
| Kimball Electronics, Inc.*               | 109    | 2,627    | Pure Cycle Corp.*                     | 89     | 841              |
| Genco Shipping & Trading Ltd.            | 167    | 2,615    | Akoustis Technologies, Inc.*          | 273    | 841              |
| CIRCOR International, Inc.*              | 84     | 2,614    | Concrete Pumping Holdings, Inc.*      | 117    | 796              |
| Gorman-Rupp Co.                          | 104    | 2,600    | AMMO, Inc.*                           | 398    | 784              |
| Heritage-Crystal Clean, Inc.*            | 72     | 2,564    | Turtle Beach Corp.*                   | 71     | 711              |
| Smith & Wesson Brands, Inc.              | 207    | 2,548    | Identiv, Inc.*                        | 101    | 620              |
| Clearwater Paper Corp.*                  | 76     | 2,540    | Latham Group, Inc.*                   | 196    | 561              |
| Harsco Corp.*                            | 358    | 2,445    | Charge Enterprises, Inc.*             | 490    | 539              |
| Hyster-Yale Materials Handling, Inc.     | 49     | 2,445    | ESS Tech, Inc.*                       | 368    | 511              |
| Vishay Precision Group, Inc.*            | 57     | 2,380    | Caesarstone Ltd.                      | 103    | 425              |
| Insteel Industries, Inc.                 | 85     | 2,365    | Transphorm, Inc.*                     | 92     | 367              |
| Argan, Inc.                              | 58     | 2,347    | Karat Packaging, Inc.                 | 26     | 347              |
| Xometry, Inc. — Class A*                 | 155    | 2,320    | Hydrofarm Holdings Group, Inc.*       | 199    | 344              |
| Olympic Steel, Inc.                      | 44     | 2,297    | Berkshire Grey, Inc.*                 | 217    | 299              |
| Costamare, Inc.                          | 241    | 2,268    | Astra Space, Inc.*                    | 628    | 267              |
| Stoneridge, Inc.*                        | 120    | 2,244    | Redwire Corp.*                        | 88     | 267              |
| Allied Motion Technologies, Inc.         | 57     | 2,203    | View, Inc.*                           | 464    | 232              |
| Luxfer Holdings plc                      | 124    | 2,096    | NL Industries, Inc.                   | 38     | 230              |
| nLight, Inc.*                            | 201    | 2,046    | Sarcos Technology and Robotics Corp.* | 339    | 161              |
| MicroVision, Inc.*                       | 755    | 2,016    | Momentus, Inc.*                       | 243    | 142              |
| FARO Technologies, Inc.*                 | 80     | 1,969    | AEye, Inc.*                           | 120    | 38               |
| Teekay Corp.*                            | 315    | 1,947    | Fathom Digital Manufacturing C*       | 40     | 22               |
| AerSale Corp.*                           | 112    | 1,929    | <b>Total Industrial</b>               |        | <b>1,564,208</b> |
| DXP Enterprises, Inc.*                   | 69     | 1,858    | <b>CONSUMER, CYCLICAL - 4.4%</b>      |        |                  |
| Greif, Inc. — Class B                    | 24     | 1,836    | Crocs, Inc.*                          | 275    | 34,771           |
| Powell Industries, Inc.                  | 42     | 1,789    | Texas Roadhouse, Inc. — Class A       | 305    | 32,958           |
| IES Holdings, Inc.*                      | 39     | 1,680    | Light & Wonder, Inc. — Class A*       | 427    | 25,641           |
| Omega Flex, Inc.                         | 15     | 1,672    | Wingstop, Inc.                        | 137    | 25,150           |
| National Presto Industries, Inc.         | 23     | 1,658    | Murphy USA, Inc.                      | 92     | 23,741           |
| Archer Aviation, Inc. — Class A*         | 578    | 1,653    | Fox Factory Holding Corp.*            | 193    | 23,424           |
| Cadre Holdings, Inc.                     | 76     | 1,637    | Academy Sports & Outdoors, Inc.       | 346    | 22,576           |
| Great Lakes Dredge & Dock Corp.*         | 298    | 1,618    | Asbury Automotive Group, Inc.*        | 101    | 21,210           |
| Babcock & Wilcox Enterprises, Inc.*      | 267    | 1,618    | Visteon Corp.*                        | 127    | 19,917           |
| Centrus Energy Corp. — Class A*          | 49     | 1,578    | Meritage Homes Corp.                  | 166    | 19,382           |
| Pactiv Evergreen, Inc.                   | 197    | 1,576    | Skyline Champion Corp.*               | 242    | 18,206           |
| Astronics Corp.*                         | 115    | 1,536    | Taylor Morrison Home Corp. — Class A* | 472    | 18,059           |
| Blink Charging Co.* <sup>1</sup>         | 173    | 1,496    | Adient plc*                           | 433    | 17,736           |
| Covenant Logistics Group, Inc. — Class A | 42     | 1,488    | Hilton Grand Vacations, Inc.*         | 387    | 17,194           |
| Comtech Telecommunications Corp.         | 118    | 1,473    | FirstCash Holdings, Inc.              | 170    | 16,213           |
| Daseke, Inc.*                            | 184    | 1,422    | Signet Jewelers Ltd.                  | 204    | 15,867           |
| Northwest Pipe Co.*                      | 45     | 1,405    | Foot Locker, Inc.                     | 368    | 14,606           |
| SmartRent, Inc.*                         | 534    | 1,362    | Group 1 Automotive, Inc.              | 64     | 14,491           |
| NuScale Power Corp.*                     | 143    | 1,300    | Goodyear Tire & Rubber Co.*           | 1,280  | 14,106           |
| Safe Bulkers, Inc.                       | 327    | 1,207    | KB Home                               | 346    | 13,902           |
| Park Aerospace Corp.                     | 89     | 1,197    | Topgolf Callaway Brands Corp.*        | 638    | 13,794           |

**RUSSELL 2000® 2x STRATEGY FUND**

|                                          | SHARES | VALUE     |                                                     | SHARES | VALUE    |
|------------------------------------------|--------|-----------|-----------------------------------------------------|--------|----------|
| Beacon Roofing Supply, Inc.*             | 234    | \$ 13,771 | Allegiant Travel Co. — Class A*                     | 69     | \$ 6,347 |
| Cavco Industries, Inc.*                  | 40     | 12,710    | Abercrombie & Fitch Co. — Class A*                  | 222    | 6,160    |
| Steven Madden Ltd.                       | 351    | 12,636    | Wolverine World Wide, Inc.                          | 353    | 6,019    |
| Installed Building Products, Inc.        | 109    | 12,429    | Liberty Media Corporation -                         |        |          |
| LCI Industries                           | 113    | 12,415    | Liberty Braves — Class C*                           | 172    | 5,795    |
| Kontoor Brands, Inc.                     | 253    | 12,243    | La-Z-Boy, Inc.                                      | 196    | 5,700    |
| Resideo Technologies, Inc.*              | 660    | 12,065    | Dillard's, Inc. — Class A                           | 18     | 5,538    |
| International Game Technology plc        | 448    | 12,006    | Lions Gate Entertainment                            |        |          |
| UniFirst Corp.                           | 68     | 11,984    | Corp. — Class B*                                    | 527    | 5,470    |
| Tri Pointe Homes, Inc.*                  | 460    | 11,647    | Wabash National Corp.                               | 217    | 5,336    |
| Sonos, Inc.*                             | 582    | 11,419    | iRobot Corp.*                                       | 122    | 5,324    |
| Cracker Barrel Old Country Store, Inc.   | 100    | 11,360    | Malibu Boats, Inc. — Class A*                       | 93     | 5,250    |
| Papa John's International, Inc.          | 149    | 11,165    | HNI Corp.                                           | 188    | 5,234    |
| SeaWorld Entertainment, Inc.*            | 181    | 11,097    | SkyWest, Inc.*                                      | 228    | 5,055    |
| GMS, Inc.*                               | 191    | 11,057    | TravelCenters of America, Inc.*                     | 58     | 5,017    |
| LGI Homes, Inc.*                         | 94     | 10,719    | Buckle, Inc.                                        | 138    | 4,925    |
| Dorman Products, Inc.*                   | 120    | 10,351    | Fisker, Inc.* <sup>1</sup>                          | 798    | 4,900    |
| Boot Barn Holdings, Inc.*                | 135    | 10,346    | indie Semiconductor, Inc. — Class A*                | 438    | 4,621    |
| Rush Enterprises, Inc. — Class A         | 189    | 10,319    | Dine Brands Global, Inc.                            | 67     | 4,532    |
| Red Rock Resorts, Inc. — Class A         | 231    | 10,296    | Monarch Casino & Resort, Inc.                       | 61     | 4,523    |
| Bloomin' Brands, Inc.                    | 398    | 10,209    | Sonic Automotive, Inc. — Class A                    | 82     | 4,456    |
| MDC Holdings, Inc.                       | 257    | 9,990     | Green Brick Partners, Inc.*                         | 124    | 4,347    |
| Shake Shack, Inc. — Class A*             | 171    | 9,489     | IMAX Corp.*                                         | 215    | 4,124    |
| American Eagle Outfitters, Inc.          | 703    | 9,448     | Warby Parker, Inc. — Class A*                       | 381    | 4,035    |
| Gentherm, Inc.*                          | 151    | 9,123     | American Axle & Manufacturing                       |        |          |
| Dana, Inc.                               | 589    | 8,864     | Holdings, Inc.*                                     | 515    | 4,022    |
| Nu Skin Enterprises, Inc. — Class A      | 224    | 8,805     | Golden Entertainment, Inc.*                         | 92     | 4,003    |
| Spirit Airlines, Inc.                    | 497    | 8,533     | Virgin Galactic Holdings, Inc.* <sup>1</sup>        | 985    | 3,989    |
| Century Communities, Inc.                | 129    | 8,246     | Winmark Corp.                                       | 12     | 3,845    |
| Jack in the Box, Inc.                    | 94     | 8,233     | Ermenegildo Zegna N.V.                              | 273    | 3,724    |
| ODP Corp.*                               | 183    | 8,231     | MRC Global, Inc.*                                   | 379    | 3,684    |
| Veritiv Corp.                            | 60     | 8,108     | Camping World Holdings, Inc. — Class A <sup>1</sup> | 175    | 3,652    |
| Urban Outfitters, Inc.*                  | 291    | 8,067     | OneSpaWorld Holdings Ltd.*                          | 303    | 3,633    |
| PriceSmart, Inc.                         | 110    | 7,863     | Shyft Group, Inc.                                   | 157    | 3,572    |
| Winnebago Industries, Inc.               | 136    | 7,847     | ScanSource, Inc.*                                   | 115    | 3,501    |
| Cheesecake Factory, Inc.                 | 221    | 7,746     | Hibbett, Inc.                                       | 58     | 3,421    |
| Acushnet Holdings Corp.                  | 152    | 7,743     | Standard Motor Products, Inc.                       | 92     | 3,396    |
| M/I Homes, Inc.*                         | 121    | 7,634     | Clean Energy Fuels Corp.*                           | 773    | 3,370    |
| Sally Beauty Holdings, Inc.*             | 488    | 7,603     | Caleres, Inc.                                       | 155    | 3,353    |
| Brinker International, Inc.*             | 198    | 7,524     | Steelcase, Inc. — Class A                           | 395    | 3,326    |
| Luminar Technologies, Inc.* <sup>1</sup> | 1,133  | 7,353     | Douglas Dynamics, Inc.                              | 103    | 3,285    |
| Cinemark Holdings, Inc.*                 | 497    | 7,351     | Franchise Group, Inc.                               | 119    | 3,243    |
| Dave & Buster's Entertainment, Inc.*     | 196    | 7,211     | Arko Corp.                                          | 380    | 3,226    |
| Oxford Industries, Inc.                  | 68     | 7,180     | Bally's Corp.*                                      | 164    | 3,201    |
| World Fuel Services Corp.                | 280    | 7,154     | Sweetgreen, Inc. — Class A*                         | 397    | 3,112    |
| MillerKnoll, Inc.                        | 347    | 7,096     | Sun Country Airlines Holdings, Inc.*                | 151    | 3,095    |
| Vista Outdoor, Inc.*                     | 255    | 7,066     | Chico's FAS, Inc.*                                  | 558    | 3,069    |
| Methode Electronics, Inc.                | 161    | 7,065     | Life Time Group Holdings, Inc.*                     | 192    | 3,064    |
| Madison Square Garden                    |        |           | RCI Hospitality Holdings, Inc.                      | 39     | 3,049    |
| Entertainment Corp.*                     | 118    | 6,970     | G-III Apparel Group Ltd.*                           | 196    | 3,048    |
| Patrick Industries, Inc.                 | 99     | 6,812     | BJ's Restaurants, Inc.*                             | 103    | 3,001    |
| Everi Holdings, Inc.*                    | 394    | 6,757     | Sleep Number Corp.*                                 | 97     | 2,950    |
| National Vision Holdings, Inc.*          | 358    | 6,745     | Lions Gate Entertainment                            |        |          |
| KAR Auction Services, Inc.*              | 493    | 6,744     | Corp. — Class A*                                    | 266    | 2,945    |
| XPEL, Inc.*                              | 98     | 6,659     | Chuy's Holdings, Inc.*                              | 82     | 2,940    |
| H&E Equipment Services, Inc.             | 146    | 6,458     | Sovos Brands, Inc.*                                 | 175    | 2,919    |

**RUSSELL 2000® 2x STRATEGY FUND**

|                                        | SHARES | VALUE    |                                         | SHARES | VALUE    |
|----------------------------------------|--------|----------|-----------------------------------------|--------|----------|
| A-Mark Precious Metals, Inc.           | 83     | \$ 2,876 | Lindblad Expeditions Holdings, Inc.*    | 138    | \$ 1,319 |
| Vizio Holding Corp. — Class A*         | 309    | 2,837    | Zumiez, Inc.*                           | 71     | 1,309    |
| Denny's Corp.*                         | 254    | 2,835    | Forestar Group, Inc.*                   | 83     | 1,291    |
| Ethan Allen Interiors, Inc.            | 103    | 2,828    | Dream Finders Homes, Inc. — Class A*    | 96     | 1,272    |
| Xponential Fitness, Inc. — Class A*    | 93     | 2,826    | Clarus Corp.                            | 132    | 1,248    |
| Titan Machinery, Inc.*                 | 92     | 2,801    | Bluegreen Vacations Holding Corp.       | 44     | 1,205    |
| Portillo's, Inc. — Class A*            | 131    | 2,799    | Hyllion Holdings Corp.*                 | 583    | 1,154    |
| MarineMax, Inc.*                       | 96     | 2,760    | Full House Resorts, Inc.*               | 150    | 1,085    |
| Guess?, Inc.                           | 141    | 2,744    | First Watch Restaurant Group, Inc.*     | 62     | 996      |
| BlueLinx Holdings, Inc.*               | 40     | 2,718    | TuSimple Holdings, Inc. — Class A*      | 638    | 938      |
| Titan International, Inc.*             | 233    | 2,442    | Microvast Holdings, Inc.*               | 743    | 921      |
| MasterCraft Boat Holdings, Inc.*       | 80     | 2,435    | Century Casinos, Inc.*                  | 124    | 909      |
| EVgo, Inc.* <sup>1</sup>               | 310    | 2,415    | Noodles & Co.*                          | 187    | 907      |
| Ruth's Hospitality Group, Inc.         | 144    | 2,364    | NEOGAMES S.A.*                          | 59     | 897      |
| Accel Entertainment, Inc.*             | 255    | 2,323    | GrowGeneration Corp.*                   | 262    | 896      |
| PC Connection, Inc.                    | 51     | 2,293    | Rush Street Interactive, Inc.*          | 277    | 861      |
| Bowlero Corp.* <sup>1</sup>            | 135    | 2,288    | El Pollo Loco Holdings, Inc.            | 89     | 854      |
| Children's Place, Inc.*                | 54     | 2,173    | Canoo, Inc.*                            | 1,289  | 841      |
| VSE Corp.                              | 48     | 2,155    | Workhorse Group, Inc.*                  | 628    | 835      |
| Beazer Homes USA, Inc.*                | 135    | 2,144    | ONE Group Hospitality, Inc.*            | 103    | 834      |
| America's Car-Mart, Inc.*              | 27     | 2,139    | Tilly's, Inc. — Class A*                | 103    | 794      |
| Interface, Inc. — Class A              | 262    | 2,127    | Snap One Holdings Corp.*                | 82     | 767      |
| Hawaiian Holdings, Inc.*               | 231    | 2,116    | Big 5 Sporting Goods Corp. <sup>1</sup> | 98     | 754      |
| Haverty Furniture Companies, Inc.      | 66     | 2,106    | Cato Corp. — Class A                    | 81     | 716      |
| Xperi, Inc.*                           | 190    | 2,077    | Rocky Brands, Inc.                      | 31     | 715      |
| Genesco, Inc.*                         | 55     | 2,028    | Citi Trends, Inc.*                      | 37     | 704      |
| Kimball International, Inc. — Class B  | 163    | 2,021    | Weyco Group, Inc.                       | 27     | 683      |
| Shoe Carnival, Inc.                    | 78     | 2,001    | Fossil Group, Inc.*                     | 212    | 678      |
| Designer Brands, Inc. — Class A        | 228    | 1,993    | ThredUp, Inc. — Class A*                | 268    | 678      |
| Movado Group, Inc.                     | 69     | 1,985    | Tile Shop Holdings, Inc.*               | 141    | 661      |
| Lovesac Co.*                           | 64     | 1,850    | Sonder Holdings, Inc.*                  | 864    | 654      |
| Miller Industries, Inc.                | 51     | 1,803    | Holley, Inc.*                           | 235    | 644      |
| REV Group, Inc.                        | 150    | 1,799    | Motorcar Parts of America, Inc.*        | 85     | 632      |
| Rush Enterprises, Inc. — Class B       | 30     | 1,797    | Reservoir Media, Inc.*                  | 93     | 606      |
| Solid Power, Inc.*                     | 596    | 1,794    | Mullen Automotive, Inc.*                | 4,607  | 605      |
| Marcus Corp.                           | 109    | 1,744    | Purple Innovation, Inc.*                | 227    | 599      |
| Hudson Technologies, Inc.*             | 197    | 1,720    | Traeger, Inc.*                          | 140    | 575      |
| Aspen Aerogels, Inc.*                  | 228    | 1,699    | Universal Electronics, Inc.*            | 55     | 558      |
| Frontier Group Holdings, Inc.*         | 170    | 1,673    | Rite Aid Corp.*                         | 247    | 553      |
| Nikola Corp.* <sup>1</sup>             | 1,378  | 1,667    | Aeva Technologies, Inc.*                | 442    | 526      |
| Blue Bird Corp.*                       | 80     | 1,634    | Container Store Group, Inc.*            | 148    | 508      |
| Liberty Media Corporation-             |        |          | Biglari Holdings, Inc. — Class B*       | 3      | 508      |
| Liberty Braves — Class A*              | 46     | 1,591    | Tupperware Brands Corp.*                | 201    | 503      |
| Global Industrial Co.                  | 59     | 1,583    | Marine Products Corp.                   | 38     | 501      |
| Qurate Retail, Inc. — Class A*         | 1,597  | 1,578    | LL Flooring Holdings, Inc.*             | 131    | 498      |
| Proterra, Inc.*                        | 1,009  | 1,534    | Lordstown Motors Corp. — Class A*       | 716    | 475      |
| Johnson Outdoors, Inc. — Class A       | 24     | 1,512    | Wheels Up Experience, Inc.*             | 723    | 458      |
| PetMed Express, Inc.                   | 92     | 1,494    | Superior Group of Companies, Inc.       | 54     | 425      |
| Hovnanian Enterprises, Inc. — Class A* | 22     | 1,492    | Cenntro Electric Group Ltd.*            | 839    | 387      |
| Destination XL Group, Inc.*            | 265    | 1,460    | Duluth Holdings, Inc. — Class B*        | 60     | 383      |
| Sportsman's Warehouse Holdings, Inc.*  | 170    | 1,442    | Conn's, Inc.*                           | 60     | 364      |
| Build-A-Bear Workshop, Inc. — Class A  | 61     | 1,418    | Lifetime Brands, Inc.                   | 58     | 341      |
| Big Lots, Inc.                         | 128    | 1,403    | Hyzon Motors, Inc.* <sup>1</sup>        | 400    | 326      |
| OneWater Marine, Inc. — Class A*       | 50     | 1,399    | Torrid Holdings, Inc.* <sup>1</sup>     | 67     | 292      |
| Kura Sushi USA, Inc. — Class A*        | 21     | 1,383    | Landsea Homes Corp.*                    | 47     | 285      |
| Funko, Inc. — Class A*                 | 145    | 1,367    | PLBY Group, Inc.*                       | 141    | 279      |

**RUSSELL 2000® 2x STRATEGY FUND**

|                                            | SHARES | VALUE            |                                         | SHARES | VALUE    |
|--------------------------------------------|--------|------------------|-----------------------------------------|--------|----------|
| Vinco Ventures, Inc.* <sup>1</sup>         | 820    | \$ 264           | NetScout Systems, Inc.*                 | 309    | \$ 8,853 |
| Express, Inc.*                             | 293    | 231              | C3.ai, Inc. — Class A* <sup>1</sup>     | 260    | 8,728    |
| Aterian, Inc.*                             | 268    | 230              | Cohu, Inc.*                             | 214    | 8,216    |
| F45 Training Holdings, Inc.*               | 161    | 187              | Appian Corp. — Class A*                 | 183    | 8,122    |
| Bed Bath & Beyond, Inc.* <sup>1</sup>      | 352    | 150              | Xerox Holdings Corp.                    | 522    | 8,039    |
| Xos, Inc.*                                 | 241    | 127              | CSG Systems International, Inc.         | 142    | 7,625    |
| CompX International, Inc.                  | 6      | 108              | Agilysys, Inc.*                         | 89     | 7,343    |
| JOANN, Inc. <sup>1</sup>                   | 50     | 79               | Clear Secure, Inc. — Class A            | 280    | 7,328    |
| Lightning eMotors, Inc.*                   | 161    | 46               | Phreesia, Inc.*                         | 224    | 7,233    |
| Cepton, Inc.*                              | 34     | 16               | Asana, Inc. — Class A*                  | 336    | 7,100    |
| <b>Total Consumer, Cyclical</b>            |        | <u>1,295,382</u> | Semtech Corp.*                          | 289    | 6,976    |
| <b>TECHNOLOGY - 3.7%</b>                   |        |                  | Parsons Corp.*                          | 153    | 6,845    |
| Silicon Laboratories, Inc.*                | 144    | 25,213           | Ultra Clean Holdings, Inc.*             | 206    | 6,831    |
| SPS Commerce, Inc.*                        | 165    | 25,130           | Apollo Medical Holdings, Inc.*          | 178    | 6,492    |
| Rambus, Inc.*                              | 486    | 24,912           | Privia Health Group, Inc.*              | 235    | 6,488    |
| Tenable Holdings, Inc.*                    | 501    | 23,802           | Schrodinger Incorporated/United States* | 246    | 6,477    |
| ExlService Holdings, Inc.*                 | 146    | 23,627           | Veradigm, Inc.*                         | 491    | 6,408    |
| Qualys, Inc.*                              | 176    | 22,884           | Everbridge, Inc.*                       | 181    | 6,275    |
| Super Micro Computer, Inc.*                | 213    | 22,695           | ACV Auctions, Inc. — Class A*           | 485    | 6,261    |
| Workiva, Inc.*                             | 217    | 22,223           | 3D Systems Corp.*                       | 578    | 6,196    |
| Power Integrations, Inc.                   | 258    | 21,837           | Sumo Logic, Inc.*                       | 494    | 5,918    |
| Maximus, Inc.                              | 275    | 21,642           | PDF Solutions, Inc.*                    | 136    | 5,766    |
| Insight Enterprises, Inc.*                 | 143    | 20,443           | Zuora, Inc. — Class A*                  | 561    | 5,543    |
| Synaptics, Inc.*                           | 181    | 20,118           | Momentive Global, Inc.*                 | 594    | 5,536    |
| Axcelis Technologies, Inc.*                | 149    | 19,854           | Zeta Global Holdings Corp. — Class A*   | 493    | 5,339    |
| Onto Innovation, Inc.*                     | 225    | 19,773           | EZopen Parent Holdings, Inc.*           | 909    | 5,290    |
| Diodes, Inc.*                              | 203    | 18,830           | Model N, Inc.*                          | 158    | 5,288    |
| MACOM Technology Solutions Holdings, Inc.* | 246    | 17,427           | AvidXchange Holdings, Inc.*             | 669    | 5,218    |
| Altair Engineering, Inc. — Class A*        | 237    | 17,090           | Digi International, Inc.*               | 154    | 5,187    |
| Box, Inc. — Class A*                       | 637    | 17,065           | PROS Holdings, Inc.*                    | 188    | 5,151    |
| Blackline, Inc.*                           | 252    | 16,922           | Digital Turbine, Inc.*                  | 412    | 5,092    |
| Duolingo, Inc.*                            | 108    | 15,400           | Avid Technology, Inc.*                  | 159    | 5,085    |
| Envestnet, Inc.*                           | 251    | 14,726           | Yext, Inc.*                             | 513    | 4,930    |
| Blackbaud, Inc.*                           | 212    | 14,692           | Cerence, Inc.*                          | 175    | 4,916    |
| ACI Worldwide, Inc.*                       | 511    | 13,787           | Veeco Instruments, Inc.*                | 225    | 4,754    |
| PagerDuty, Inc.*                           | 385    | 13,467           | Donnelley Financial Solutions, Inc.*    | 116    | 4,740    |
| Kulicke & Soffa Industries, Inc.           | 253    | 13,331           | Photronics, Inc.*                       | 273    | 4,526    |
| Ambarella, Inc.*                           | 165    | 12,774           | NextGen Healthcare, Inc.*               | 251    | 4,370    |
| Impinj, Inc.*                              | 94     | 12,739           | Adeia, Inc.                             | 475    | 4,208    |
| Varonis Systems, Inc.*                     | 487    | 12,667           | PowerSchool Holdings, Inc. — Class A*   | 208    | 4,123    |
| Sprout Social, Inc. — Class A*             | 207    | 12,602           | ForgeRock, Inc. — Class A*              | 200    | 4,120    |
| MicroStrategy, Inc. — Class A*             | 43     | 12,570           | PAR Technology Corp.*                   | 121    | 4,109    |
| DigitalOcean Holdings, Inc.*               | 318    | 12,456           | N-able, Inc.*                           | 311    | 4,105    |
| Evolent Health, Inc. — Class A*            | 374    | 12,136           | Outset Medical, Inc.*                   | 218    | 4,011    |
| Amkor Technology, Inc.                     | 463    | 12,047           | SMART Global Holdings, Inc.*            | 219    | 3,776    |
| Rapid7, Inc.*                              | 262    | 12,028           | Olo, Inc. — Class A*                    | 410    | 3,346    |
| CommVault Systems, Inc.*                   | 203    | 11,518           | IonQ, Inc.*                             | 542    | 3,333    |
| MaxLinear, Inc. — Class A*                 | 326    | 11,479           | TTEC Holdings, Inc.                     | 86     | 3,202    |
| Progress Software Corp.                    | 196    | 11,260           | Amplitude, Inc. — Class A*              | 255    | 3,172    |
| FormFactor, Inc.*                          | 352    | 11,211           | OneSpan, Inc.*                          | 181    | 3,167    |
| Verra Mobility Corp.*                      | 639    | 10,812           | CEVA, Inc.*                             | 104    | 3,165    |
| Appfolio, Inc. — Class A*                  | 86     | 10,705           | Simulations Plus, Inc.                  | 71     | 3,120    |
| Verint Systems, Inc.*                      | 287    | 10,688           | Pitney Bowes, Inc.                      | 790    | 3,073    |
| SiTime Corp.*                              | 74     | 10,525           | EngageSmart, Inc.*                      | 157    | 3,022    |
| Fastly, Inc. — Class A*                    | 505    | 8,969            | Corsair Gaming, Inc.*                   | 164    | 3,009    |
|                                            |        |                  | Consensus Cloud Solutions, Inc.*        | 86     | 2,932    |

**RUSSELL 2000® 2x STRATEGY FUND**

|                                            | SHARES | VALUE    |                                     | SHARES | VALUE            |
|--------------------------------------------|--------|----------|-------------------------------------|--------|------------------|
| Sapiens International Corporation N.V.     | 133    | \$ 2,889 | Telos Corp.*                        | 246    | \$ 622           |
| Health Catalyst, Inc.*                     | 245    | 2,859    | Atomera, Inc.*                      | 93     | 592              |
| Alignment Healthcare, Inc.*                | 449    | 2,856    | Velo3D, Inc.*                       | 256    | 581              |
| Intapp, Inc.*                              | 63     | 2,825    | Upland Software, Inc.*              | 132    | 568              |
| Desktop Metal, Inc. — Class A*             | 1,202  | 2,765    | SkyWater Technology, Inc.*          | 46     | 524              |
| Alpha & Omega Semiconductor Ltd.*          | 100    | 2,695    | Porch Group, Inc.*                  | 365    | 522              |
| Matterport, Inc.*                          | 980    | 2,675    | Cardlytics, Inc.*                   | 146    | 496              |
| Conduent, Inc.*                            | 774    | 2,655    | Rackspace Technology, Inc.*         | 263    | 494              |
| BigCommerce Holdings, Inc.*                | 291    | 2,602    | Markforged Holding Corp.*           | 485    | 465              |
| ACM Research, Inc. — Class A*              | 219    | 2,562    | NextNav, Inc.*                      | 218    | 443              |
| PubMatic, Inc. — Class A*                  | 182    | 2,515    | Diebold Nixdorf, Inc.*              | 333    | 400              |
| Vimeo, Inc.*                               | 653    | 2,501    | SecureWorks Corp. — Class A*        | 45     | 386              |
| Grid Dynamics Holdings, Inc.*              | 218    | 2,498    | LiveVox Holdings, Inc.*             | 101    | 312              |
| Integral Ad Science Holding Corp.*         | 174    | 2,483    | Arteris, Inc.*                      | 72     | 305              |
| AvePoint, Inc.*                            | 584    | 2,406    | Viant Technology, Inc. — Class A*   | 61     | 265              |
| Alkami Technology, Inc.*                   | 165    | 2,089    | WM Technology, Inc.*                | 308    | 262              |
| Instructure Holdings, Inc.*                | 79     | 2,046    | Latch, Inc.*                        | 314    | 239              |
| 8x8, Inc.*                                 | 473    | 1,972    | Rigetti Computing, Inc.*            | 147    | 106              |
| Domo, Inc. — Class B*                      | 137    | 1,944    | IronNet, Inc.*                      | 287    | 101              |
| Computer Programs and Systems, Inc.*       | 64     | 1,933    | Pear Therapeutics, Inc.*            | 309    | 79               |
| Sharecare, Inc.*                           | 1,334  | 1,894    | Cerberus Cyber Sentinel Corp.*      | 188    | 64               |
| SolarWinds Corp.*                          | 220    | 1,892    | Kaleyra, Inc.*                      | 37     | 60               |
| Mitek Systems, Inc.*                       | 193    | 1,851    | <b>Total Technology</b>             |        | <b>1,095,896</b> |
| MeridianLink, Inc.*                        | 105    | 1,816    | <b>ENERGY - 2.3%</b>                |        |                  |
| Cvent Holding Corp.*                       | 205    | 1,714    | Chord Energy Corp.                  | 189    | 25,439           |
| American Software, Inc. — Class A          | 134    | 1,690    | ChampionX Corp.                     | 911    | 24,715           |
| ON24, Inc.*                                | 189    | 1,656    | Murphy Oil Corp.                    | 665    | 24,592           |
| Bandwidth, Inc. — Class A*                 | 106    | 1,611    | Matador Resources Co.               | 513    | 24,444           |
| Ebix, Inc.                                 | 120    | 1,583    | PBF Energy, Inc. — Class A          | 539    | 23,371           |
| Cantaloupe, Inc.*                          | 261    | 1,488    | Civitas Resources, Inc.             | 336    | 22,962           |
| Daily Journal Corp.*                       | 5      | 1,425    | Denbury, Inc.*                      | 229    | 20,067           |
| LivePerson, Inc.*                          | 321    | 1,416    | Weatherford International plc*      | 321    | 19,051           |
| Playstudios, Inc.*                         | 361    | 1,332    | Valaris Ltd.*                       | 278    | 18,087           |
| Inspired Entertainment, Inc.*              | 97     | 1,241    | Magnolia Oil & Gas Corp. — Class A  | 795    | 17,395           |
| Digimarc Corp.*                            | 62     | 1,218    | Shoals Technologies Group,          |        |                  |
| Unisys Corp.*                              | 302    | 1,172    | Inc. — Class A*                     | 742    | 16,910           |
| EverCommerce, Inc.*                        | 109    | 1,153    | Helmerich & Payne, Inc.             | 467    | 16,695           |
| Enfusion, Inc. — Class A*                  | 109    | 1,144    | SM Energy Co.                       | 552    | 15,544           |
| Nutex Health, Inc.*                        | 1,125  | 1,136    | Kosmos Energy Ltd.*                 | 2,059  | 15,319           |
| Vuzix Corp.*                               | 270    | 1,118    | Array Technologies, Inc.*           | 688    | 15,053           |
| Ouster, Inc.*                              | 1,275  | 1,067    | Noble Corporation plc*              | 381    | 15,038           |
| HireRight Holdings Corp.*                  | 97     | 1,029    | Peabody Energy Corp.*               | 537    | 13,747           |
| IBEX Holdings Ltd.*                        | 41     | 1,000    | California Resources Corp.          | 337    | 12,975           |
| Rimini Street, Inc.*                       | 221    | 911      | CNX Resources Corp.*                | 765    | 12,255           |
| Brightcove, Inc.*                          | 188    | 837      | Patterson-UTI Energy, Inc.          | 978    | 11,443           |
| Veritone, Inc.*                            | 143    | 834      | Permian Resources Corp.             | 1,073  | 11,267           |
| Blend Labs, Inc. — Class A*                | 829    | 826      | Alpha Metallurgical Resources, Inc. | 70     | 10,920           |
| Faraday Future Intelligent Electric, Inc.* | 2,304  | 816      | Equitrans Midstream Corp.           | 1,875  | 10,837           |
| Skillz, Inc.*                              | 1,342  | 796      | Tidewater, Inc.*                    | 212    | 9,345            |
| Skillsoft Corp.*                           | 370    | 740      | CONSOL Energy, Inc.                 | 157    | 9,148            |
| AXT, Inc.*                                 | 185    | 736      | Northern Oil and Gas, Inc.          | 299    | 9,075            |
| eGain Corp.*                               | 96     | 729      | Arch Resources, Inc.                | 68     | 8,939            |
| Outbrain, Inc.*                            | 175    | 723      | Warrior Met Coal, Inc.              | 235    | 8,627            |
| Weave Communications, Inc.*                | 143    | 711      | Oceaneering International, Inc.*    | 456    | 8,039            |
| Red Violet, Inc.*                          | 40     | 704      | Liberty Energy, Inc. — Class A      | 612    | 7,840            |
| CS Disco, Inc.*                            | 102    | 677      | Callon Petroleum Co.*               | 224    | 7,491            |

**RUSSELL 2000® 2x STRATEGY FUND**

|                                                    | SHARES | VALUE    |                                       | SHARES | VALUE          |
|----------------------------------------------------|--------|----------|---------------------------------------|--------|----------------|
| Green Plains, Inc.*                                | 237    | \$ 7,345 | Ramaco Resources, Inc.                | 102    | \$ 899         |
| Delek US Holdings, Inc.                            | 317    | 7,275    | FutureFuel Corp.                      | 118    | 871            |
| Expro Group Holdings N.V.*                         | 394    | 7,234    | Cleantech, Inc.*                      | 299    | 831            |
| Sunnova Energy International, Inc.*                | 453    | 7,076    | Aris Water Solution, Inc. — Class A   | 100    | 779            |
| Sitio Royalties Corp. — Class A                    | 308    | 6,961    | Ring Energy, Inc.*                    | 383    | 728            |
| Par Pacific Holdings, Inc.*                        | 223    | 6,512    | NextDecade Corp.*                     | 142    | 706            |
| Borr Drilling Ltd.*                                | 856    | 6,488    | NACCO Industries, Inc. — Class A      | 18     | 649            |
| NexTier Oilfield Solutions, Inc.*                  | 801    | 6,368    | HighPeak Energy, Inc.                 | 28     | 644            |
| Archrock, Inc.                                     | 617    | 6,028    | Energy Vault Holdings, Inc.*          | 287    | 614            |
| NOW, Inc.*                                         | 503    | 5,608    | Alto Ingredients, Inc.*               | 329    | 494            |
| Diamond Offshore Drilling, Inc.*                   | 454    | 5,466    | Empire Petroleum Corp.*               | 30     | 372            |
| SunPower Corp. — Class A*                          | 373    | 5,162    | Aemetis, Inc.*                        | 130    | 302            |
| Helix Energy Solutions Group, Inc.*                | 652    | 5,046    | Heliogen, Inc.*                       | 414    | 99             |
| Nabors Industries Ltd.*                            | 41     | 4,998    | Battalion Oil Corp.*                  | 11     | 72             |
| FuelCell Energy, Inc.* <sup>1</sup>                | 1,743  | 4,968    | <b>Total Energy</b>                   |        | <b>667,007</b> |
| Comstock Resources, Inc.                           | 418    | 4,510    |                                       |        |                |
| CVR Energy, Inc.                                   | 135    | 4,425    | <b>COMMUNICATIONS - 1.4%</b>          |        |                |
| Dril-Quip, Inc.*                                   | 153    | 4,390    | Iridium Communications, Inc.          | 569    | 35,238         |
| Talos Energy, Inc.*                                | 293    | 4,348    | TEGNA, Inc.                           | 1,014  | 17,147         |
| US Silica Holdings, Inc.*                          | 338    | 4,036    | Maxar Technologies, Inc.              | 332    | 16,952         |
| Gulfport Energy Corp.*                             | 50     | 4,000    | Ziff Davis, Inc.*                     | 208    | 16,234         |
| Stem, Inc.* <sup>1</sup>                           | 657    | 3,725    | Calix, Inc.*                          | 257    | 13,773         |
| Ranger Oil Corp. — Class A                         | 88     | 3,594    | Cogent Communications Holdings, Inc.  | 196    | 12,489         |
| Vital Energy, Inc.*                                | 76     | 3,461    | Perficient, Inc.*                     | 156    | 11,262         |
| SunCoke Energy, Inc.                               | 380    | 3,413    | Viavi Solutions, Inc.*                | 1,022  | 11,068         |
| Fluence Energy, Inc.*                              | 162    | 3,281    | Extreme Networks, Inc.*               | 576    | 11,013         |
| Tellurian, Inc.*                                   | 2,327  | 2,862    | InterDigital, Inc.                    | 135    | 9,841          |
| ProPetro Holding Corp.*                            | 398    | 2,862    | Yelp, Inc. — Class A*                 | 309    | 9,486          |
| Berry Corp.                                        | 347    | 2,724    | Marqeta, Inc. — Class A*              | 1,980  | 9,049          |
| RPC, Inc.                                          | 339    | 2,607    | Bumble, Inc. — Class A*               | 457    | 8,934          |
| Earthstone Energy, Inc. — Class A*                 | 195    | 2,537    | Cargurus, Inc.*                       | 465    | 8,686          |
| Vertex Energy, Inc.* <sup>1</sup>                  | 247    | 2,440    | DigitalBridge Group, Inc.             | 720    | 8,633          |
| Bristow Group, Inc.*                               | 107    | 2,397    | Shutterstock, Inc.                    | 109    | 7,913          |
| Kinetik Holdings, Inc. — Class A                   | 75     | 2,347    | Infinera Corp.*                       | 850    | 6,596          |
| Montauk Renewables, Inc.*                          | 294    | 2,314    | Q2 Holdings, Inc.*                    | 255    | 6,278          |
| Select Energy Services, Inc. — Class A             | 326    | 2,269    | Upwork, Inc.*                         | 546    | 6,181          |
| Oil States International, Inc.*                    | 266    | 2,216    | Harmonic, Inc.*                       | 420    | 6,128          |
| VAALCO Energy, Inc.                                | 485    | 2,197    | CommScope Holding Company, Inc.*      | 935    | 5,956          |
| W&T Offshore, Inc.*                                | 431    | 2,190    | ePlus, Inc.*                          | 121    | 5,934          |
| TPI Composites, Inc.*                              | 167    | 2,179    | Cars.com, Inc.*                       | 302    | 5,829          |
| SandRidge Energy, Inc.*                            | 145    | 2,089    | Magnite, Inc.*                        | 598    | 5,537          |
| REX American Resources Corp.*                      | 71     | 2,030    | Liberty Latin America Ltd. — Class C* | 666    | 5,501          |
| DMC Global, Inc.*                                  | 86     | 1,889    | ADTRAN Holdings, Inc.                 | 346    | 5,488          |
| Excelerate Energy, Inc. — Class A                  | 85     | 1,882    | Hims & Hers Health, Inc.*             | 553    | 5,486          |
| Riley Exploration Permian, Inc.                    | 46     | 1,751    | Revolve Group, Inc.*                  | 186    | 4,892          |
| Crescent Energy Co. — Class A                      | 147    | 1,663    | Telephone & Data Systems, Inc.        | 460    | 4,835          |
| TETRA Technologies, Inc.*                          | 568    | 1,505    | Scholastic Corp.                      | 134    | 4,585          |
| Newpark Resources, Inc.*                           | 381    | 1,467    | AT&T Networks, Inc.                   | 291    | 4,508          |
| Gevo, Inc.*                                        | 898    | 1,383    | TechTarget, Inc.*                     | 123    | 4,443          |
| ProFrac Holding Corp. — Class A*                   | 107    | 1,356    | Squarespace, Inc. — Class A*          | 139    | 4,416          |
| SilverBow Resources, Inc.*                         | 54     | 1,234    | Shenandoah Telecommunications Co.     | 221    | 4,203          |
| Solaris Oilfield Infrastructure,<br>Inc. — Class A | 144    | 1,230    | Credo Technology Group Holding Ltd.*  | 436    | 4,107          |
| Amplify Energy Corp.*                              | 163    | 1,120    | Overstock.com, Inc.*                  | 194    | 3,932          |
| Eneti, Inc.                                        | 101    | 944      | QuinStreet, Inc.*                     | 231    | 3,666          |
| National Energy Services Reunited Corp.*           | 174    | 915      | Globalstar, Inc.*                     | 3,120  | 3,619          |
|                                                    |        |          | Figs, Inc. — Class A*                 | 582    | 3,603          |
|                                                    |        |          | Planet Labs PBC*                      | 885    | 3,478          |

**RUSSELL 2000® 2x STRATEGY FUND**

|                                             | SHARES | VALUE    |                                       | SHARES | VALUE          |
|---------------------------------------------|--------|----------|---------------------------------------|--------|----------------|
| Open Lending Corp. — Class A*               | 481    | \$ 3,386 | Innovid Corp.*                        | 347    | \$ 489         |
| Gogo, Inc.*                                 | 226    | 3,277    | Vacasa, Inc. — Class A*               | 490    | 471            |
| Gray Television, Inc.                       | 374    | 3,261    | RealReal, Inc.*                       | 372    | 469            |
| Sinclair Broadcast Group, Inc. — Class A    | 183    | 3,140    | 1stdibs.com, Inc.*                    | 106    | 421            |
| Eventbrite, Inc. — Class A*                 | 350    | 3,003    | Groupon, Inc.*                        | 98     | 413            |
| HealthStream, Inc.                          | 110    | 2,981    | Gambling.com Group Ltd.*              | 37     | 367            |
| EchoStar Corp. — Class A*                   | 153    | 2,798    | Focus Universal, Inc.* <sup>1</sup>   | 122    | 304            |
| Anterix, Inc.*                              | 84     | 2,775    | Cumulus Media, Inc. — Class A*        | 79     | 292            |
| Thryv Holdings, Inc.*                       | 116    | 2,675    | Urban One, Inc.*                      | 53     | 292            |
| Stagwell, Inc.*                             | 350    | 2,597    | RumbleON, Inc. — Class B*             | 48     | 291            |
| WideOpenWest, Inc.*                         | 244    | 2,594    | Urban One, Inc.*                      | 38     | 287            |
| EW Scripps Co. — Class A*                   | 267    | 2,512    | Inseego Corp.*                        | 393    | 229            |
| AMC Networks, Inc. — Class A*               | 138    | 2,426    | Arena Group Holdings, Inc.*           | 49     | 208            |
| Clearfield, Inc.*                           | 52     | 2,422    | Casa Systems, Inc.*                   | 161    | 204            |
| NETGEAR, Inc.*                              | 129    | 2,388    | Terran Orbital Corp.* <sup>1</sup>    | 109    | 201            |
| IDT Corp. — Class B*                        | 63     | 2,147    | Value Line, Inc.                      | 4      | 193            |
| iHeartMedia, Inc. — Class A*                | 550    | 2,145    | KORE Group Holdings, Inc.*            | 158    | 193            |
| Boston Omaha Corp. — Class A*               | 89     | 2,106    | Ondas Holdings, Inc.*                 | 145    | 157            |
| ATN International, Inc.                     | 50     | 2,046    | AdTheorent Holding Company, Inc.*     | 72     | 122            |
| Clear Channel Outdoor Holdings, Inc.*       | 1,669  | 2,003    | Audacy, Inc.*                         | 547    | 74             |
| Rover Group, Inc.* <sup>1</sup>             | 424    | 1,921    | Lulu's Fashion Lounge Holdings, Inc.* | 26     | 62             |
| Stitch Fix, Inc. — Class A*                 | 360    | 1,840    | Cytera Technologies, Inc.*            | 168    | 51             |
| Aviat Networks, Inc.*                       | 51     | 1,757    | Inspirato, Inc.*                      | 45     | 43             |
| Entravision Communications Corp. — Class A  | 271    | 1,639    | aka Brands Holding Corp.*             | 51     | 28             |
| Couchbase, Inc.*                            | 115    | 1,617    | <b>Total Communications</b>           |        | <b>423,851</b> |
| MediaAlpha, Inc. — Class A*                 | 104    | 1,558    | <b>BASIC MATERIALS - 1.3%</b>         |        |                |
| Liquidity Services, Inc.*                   | 111    | 1,462    | Commercial Metals Co.                 | 533    | 26,064         |
| Liberty Latin America Ltd. — Class A*       | 174    | 1,446    | ATI, Inc.*                            | 564    | 22,255         |
| Preformed Line Products Co.                 | 11     | 1,408    | Cabot Corp.                           | 254    | 19,467         |
| United States Cellular Corp.*               | 67     | 1,389    | Balchem Corp.                         | 145    | 18,340         |
| 1-800-Flowers.com, Inc. — Class A*          | 118    | 1,357    | Avient Corp.                          | 414    | 17,040         |
| Quotient Technology, Inc.*                  | 406    | 1,332    | HB Fuller Co.                         | 240    | 16,428         |
| Ooma, Inc.*                                 | 103    | 1,289    | Livent Corp.*                         | 739    | 16,051         |
| CarParts.com, Inc.*                         | 232    | 1,239    | Hecla Mining Co.                      | 2,491  | 15,768         |
| Gannett Company, Inc.*                      | 657    | 1,229    | Sensient Technologies Corp.           | 191    | 14,623         |
| EverQuote, Inc. — Class A*                  | 87     | 1,209    | Rogers Corp.*                         | 86     | 14,055         |
| ContextLogic, Inc. — Class A*               | 2,566  | 1,144    | Ingevity Corp.*                       | 171    | 12,230         |
| Ribbon Communications, Inc.*                | 330    | 1,129    | Arconic Corp.*                        | 463    | 12,144         |
| OptimizeRx Corp.*                           | 76     | 1,112    | Quaker Chemical Corp.                 | 61     | 12,075         |
| Nerdy, Inc.*                                | 240    | 1,003    | Innospec, Inc.                        | 113    | 11,602         |
| fuboTV, Inc.*                               | 764    | 924      | Stepan Co.                            | 97     | 9,994          |
| Cambium Networks Corp.*                     | 52     | 921      | Carpenter Technology Corp.            | 218    | 9,758          |
| Tucows, Inc. — Class A*                     | 45     | 875      | Minerals Technologies, Inc.           | 148    | 8,942          |
| Consolidated Communications Holdings, Inc.* | 339    | 875      | Constellium SE*                       | 559    | 8,542          |
| Blade Air Mobility, Inc.*                   | 255    | 862      | Tronox Holdings plc — Class A         | 534    | 7,679          |
| Vivid Seats, Inc. — Class A* <sup>1</sup>   | 108    | 824      | Sylvamo Corp.                         | 156    | 7,217          |
| DHI Group, Inc.*                            | 194    | 753      | Orion Engineered Carbons S.A.         | 276    | 7,201          |
| Solo Brands, Inc. — Class A*                | 100    | 718      | Novagold Resources, Inc.*             | 1,091  | 6,786          |
| BARK, Inc.*                                 | 494    | 716      | Kaiser Aluminum Corp.                 | 72     | 5,373          |
| Lands' End, Inc.*                           | 70     | 680      | Compass Minerals International, Inc.  | 156    | 5,349          |
| Advantage Solutions, Inc.*                  | 376    | 594      | Mativ Holdings, Inc.                  | 248    | 5,325          |
| DZS, Inc.*                                  | 72     | 568      | Coeur Mining, Inc.*                   | 1,271  | 5,071          |
| Allbirds, Inc. — Class A*                   | 420    | 504      | Piedmont Lithium, Inc.*               | 79     | 4,744          |
| Edgio, Inc.*                                | 626    | 495      | AdvanSix, Inc.                        | 122    | 4,669          |
|                                             |        |          | AZZ, Inc.                             | 112    | 4,619          |
|                                             |        |          | Uranium Energy Corp.*                 | 1,593  | 4,588          |

**SCHEDULE OF INVESTMENTS** (continued)

March 31, 2023

## RUSSELL 2000® 2x STRATEGY FUND

|                                            | SHARES | VALUE          |
|--------------------------------------------|--------|----------------|
| Perimeter Solutions S.A.*                  | 535    | \$ 4,323       |
| Ecovyst, Inc.*                             | 384    | 4,243          |
| Energy Fuels, Inc.*                        | 712    | 3,973          |
| Hawkins, Inc.                              | 88     | 3,853          |
| Schnitzer Steel Industries, Inc. — Class A | 117    | 3,639          |
| Trinseo plc                                | 160    | 3,336          |
| Koppers Holdings, Inc.                     | 93     | 3,252          |
| Diversey Holdings Ltd.*                    | 356    | 2,880          |
| Haynes International, Inc.                 | 56     | 2,805          |
| American Vanguard Corp.                    | 128    | 2,801          |
| Lightwave Logic, Inc.*                     | 511    | 2,672          |
| Ivanhoe Electric Incorporated / US*        | 211    | 2,564          |
| Century Aluminum Co.*                      | 237    | 2,370          |
| Origin Materials, Inc.*                    | 479    | 2,045          |
| Rayonier Advanced Materials, Inc.*         | 282    | 1,768          |
| Danimer Scientific, Inc.*                  | 413    | 1,425          |
| Intrepid Potash, Inc.*                     | 51     | 1,408          |
| United States Lime & Minerals, Inc.        | 8      | 1,222          |
| Amyris, Inc.*                              | 867    | 1,179          |
| Codexis, Inc.*                             | 279    | 1,155          |
| Ur-Energy, Inc.*                           | 955    | 1,012          |
| Kronos Worldwide, Inc.                     | 101    | 930            |
| Dakota Gold Corp.*                         | 226    | 818            |
| 5E Advanced Materials, Inc.*               | 147    | 797            |
| Glatfelter Corp.                           | 201    | 641            |
| PolyMet Mining Corp.*                      | 255    | 548            |
| Unifi, Inc.*                               | 61     | 498            |
| Hycroft Mining Holding Corp.*              | 685    | 296            |
| Valhi, Inc.                                | 11     | 191            |
| Terawulf, Inc.*                            | 88     | 82             |
| <b>Total Basic Materials</b>               |        | <b>392,725</b> |

**UTILITIES - 1.2%**

|                                           |     |        |
|-------------------------------------------|-----|--------|
| New Jersey Resources Corp.                | 438 | 23,030 |
| Brookfield Infrastructure Corp. — Class A | 445 | 20,497 |
| Ormat Technologies, Inc.                  | 238 | 20,175 |
| Portland General Electric Co.             | 407 | 19,898 |
| ONE Gas, Inc.                             | 245 | 19,411 |
| PNM Resources, Inc.                       | 390 | 18,985 |
| Southwest Gas Holdings, Inc.              | 302 | 18,860 |
| Black Hills Corp.                         | 296 | 18,678 |
| ALLETE, Inc.                              | 261 | 16,800 |
| Spire, Inc.                               | 233 | 16,343 |
| NorthWestern Corp.                        | 264 | 15,275 |
| American States Water Co.                 | 168 | 14,934 |
| California Water Service Group            | 243 | 14,143 |
| Avista Corp.                              | 326 | 13,839 |
| Otter Tail Corp.                          | 188 | 13,587 |
| MGE Energy, Inc.                          | 166 | 12,893 |
| Clearway Energy, Inc. — Class C           | 374 | 11,717 |
| Chesapeake Utilities Corp.                | 79  | 10,111 |
| SJW Group                                 | 123 | 9,364  |
| Northwest Natural Holding Co.             | 154 | 7,324  |
| Ameresco, Inc. — Class A*                 | 145 | 7,137  |
| Middlesex Water Co.                       | 79  | 6,171  |
| Clearway Energy, Inc. — Class A           | 159 | 4,775  |
| Unitil Corp.                              | 72  | 4,107  |

|                                                           | SHARES | VALUE             |
|-----------------------------------------------------------|--------|-------------------|
| York Water Co.                                            | 65     | \$ 2,905          |
| Altus Power, Inc.* <sup>1</sup>                           | 418    | 2,291             |
| Artesian Resources Corp. — Class A                        | 37     | 2,048             |
| Global Water Resources, Inc.                              | 55     | 684               |
| FTC Solar, Inc.*                                          | 181    | 407               |
| Via Renewables, Inc.                                      | 11     | 202               |
| <b>Total Utilities</b>                                    |        | <u>346,863</u>    |
| <b>GOVERNMENT - 0.0%</b>                                  |        |                   |
| Banco Latinoamericano de Comercio Exterior S.A. — Class E | 125    | <u>2,173</u>      |
| <b>Total Common Stocks</b>                                |        | <u>10,470,118</u> |
| (Cost \$10,369,234)                                       |        |                   |
| <b>RIGHTS<sup>†††</sup> - 0.0%</b>                        |        |                   |
| <b>BASIC MATERIALS - 0.0%</b>                             |        |                   |
| PolyMet Mining Corp.*                                     | 121    | <u>—</u>          |
| <b>CONSUMER, NON-CYCLICAL - 0.0%</b>                      |        |                   |
| Oncternal Therapeutics, Inc.*                             | 2      | <u>—</u>          |
| Tobira Therapeutics, Inc.*                                | 80     | <u>—</u>          |
| <b>Total Consumer, Non-cyclical</b>                       |        | <u>—</u>          |
| <b>Total Rights</b>                                       |        | <u>—</u>          |
| (Cost \$26)                                               |        |                   |
| <b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 1.4%</b>           |        |                   |
| Vanguard Russell 2000 ETF                                 | 2,883  | 207,807           |
| iShares Russell 2000 Index ETF <sup>1</sup>               | 1,164  | <u>207,657</u>    |
| <b>Total Exchange-Traded Funds</b>                        |        | <u>415,464</u>    |
| (Cost \$509,845)                                          |        |                   |

FACE  
AMOUNT

**FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 24.3%**

|                                 |              |           |
|---------------------------------|--------------|-----------|
| Federal Home Loan Bank          |              |           |
| 4.64% due 05/05/23 <sup>2</sup> | \$ 3,700,000 | 3,684,764 |
| 4.60% due 04/14/23 <sup>2</sup> | 3,500,000    | 3,495,079 |

**Total Federal Agency Discount Notes**  
(Cost \$7,177,972)

**U.S. TREASURY BILLS<sup>††</sup> - 13.0%**

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| U.S. Treasury Bills               |           |           |
| 4.21% due 05/02/23 <sup>2,3</sup> | 3,500,000 | 3,487,062 |
| 3.36% due 04/11/23 <sup>2,4</sup> | 331,000   | 330,663   |

**Total U.S. Treasury Bills**  
(Cost \$3,817,981)

**REPURCHASE AGREEMENTS<sup>††,5</sup> - 17.7%**

|                            |           |  |           |
|----------------------------|-----------|--|-----------|
| J.P. Morgan Securities LLC |           |  |           |
| issued 03/31/23 at 4.80%   |           |  |           |
| due 04/03/23 <sup>3</sup>  | 2,923,579 |  | 2,923,579 |
| BofA Securities, Inc.      |           |  |           |
| issued 03/31/23 at 4.78%   |           |  |           |
| due 04/03/23 <sup>3</sup>  | 1,155,056 |  | 1,155,056 |

**SCHEDULE OF INVESTMENTS** (concluded)

March 31, 2023

**RUSSELL 2000® 2x STRATEGY FUND**

|                                                                                 | FACE<br>AMOUNT | VALUE            |         | SHARES | VALUE                |
|---------------------------------------------------------------------------------|----------------|------------------|---------|--------|----------------------|
| Barclays Capital, Inc.<br>issued 03/31/23 at 4.80%<br>due 04/03/23 <sup>3</sup> | \$ 1,155,057   | \$ 1,155,057     |         |        |                      |
| <b>Total Repurchase Agreements</b><br>(Cost \$5,233,692)                        |                | <u>5,233,692</u> |         |        |                      |
| <b>SECURITIES LENDING COLLATERAL<sup>†6</sup> - 0.7%</b>                        |                |                  |         |        |                      |
| <b>Money Market Fund</b>                                                        |                |                  |         |        |                      |
| First American Government<br>Obligations Fund — Class X, 4.65% <sup>7</sup>     |                |                  | 215,800 | \$     | 215,800              |
| <b>Total Securities Lending Collateral</b><br>(Cost \$215,800)                  |                |                  |         |        | <u>215,800</u>       |
| <b>Total Investments - 92.6%</b><br>(Cost \$27,324,550)                         |                |                  |         |        | <u>\$ 27,332,642</u> |
| <b>Other Assets &amp; Liabilities, net - 7.4%</b>                               |                |                  |         |        | <u>2,182,275</u>     |
| <b>Total Net Assets - 100.0%</b>                                                |                |                  |         |        | <u>\$ 29,514,917</u> |

**Futures Contracts**

| Description                                           | Number of<br>Contracts | Expiration Date | Notional<br>Amount | Value and<br>Unrealized<br>Appreciation** |
|-------------------------------------------------------|------------------------|-----------------|--------------------|-------------------------------------------|
| <b>Equity Futures Contracts Purchased<sup>†</sup></b> |                        |                 |                    |                                           |
| Russell 2000 Index Mini Futures Contracts             | 103                    | Jun 2023        | \$ 9,339,010       | \$ 312,832                                |

**Total Return Swap Agreements**

| Counterparty                                         | Index                 | Type | Financing<br>Rate                        | Payment<br>Frequency | Maturity<br>Date | Units  | Notional<br>Amount   | Value and<br>Unrealized<br>Appreciation |
|------------------------------------------------------|-----------------------|------|------------------------------------------|----------------------|------------------|--------|----------------------|-----------------------------------------|
| <b>OTC Equity Index Swap Agreements<sup>††</sup></b> |                       |      |                                          |                      |                  |        |                      |                                         |
| Barclays Bank plc                                    | Russell 2000<br>Index | Pay  | 4.82% (SOFR)                             | At Maturity          | 06/27/23         | 10,584 | \$ 19,077,113        | \$ 516,605                              |
| BNP Paribas                                          | Russell 2000<br>Index | Pay  | 5.03% (Federal<br>Funds Rate<br>+ 0.20%) | At Maturity          | 06/28/23         | 7,576  | 13,655,667           | 377,682                                 |
| Goldman Sachs<br>International                       | Russell 2000<br>Index | Pay  | 4.93% (Federal<br>Funds Rate<br>+ 0.10%) | At Maturity          | 06/28/23         | 3,356  | <u>6,049,903</u>     | <u>100,780</u>                          |
|                                                      |                       |      |                                          |                      |                  |        | <u>\$ 38,782,683</u> | <u>\$ 995,067</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.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2023.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2023.

<sup>4</sup> All or a portion of this security is pledged as futures collateral at March 31, 2023.

<sup>5</sup> Repurchase Agreements.

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

<sup>7</sup> Rate indicated is the 7-day yield as of March 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate