

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 26.0%					
CONSUMER, NON-CYCLICAL - 5.9%					
HealthEquity, Inc.*	379	\$ 27,686	Akero Therapeutics, Inc.*	231	\$ 11,684
elf Beauty, Inc.*	240	26,359	Patterson Companies, Inc.	387	11,471
BellRing Brands, Inc.*	604	24,903	ACADIA Pharmaceuticals, Inc.*	548	11,420
Option Care Health, Inc.*	766	24,780	CBIZ, Inc.*	217	11,262
API Group Corp.*	943	24,452	Krystal Biotech, Inc.*	97	11,252
Ensign Group, Inc.	246	22,861	Korn Ferry	236	11,196
Halozyne Therapeutics, Inc.*	585	22,347	Inter Parfums, Inc.	83	11,150
Intra-Cellular Therapies, Inc.*	422	21,982	J & J Snack Foods Corp.	68	11,128
Lantheus Holdings, Inc.*	306	21,261	Axsome Therapeutics, Inc.*	158	11,043
Vaxcyte, Inc.*	416	21,208	Denali Therapeutics, Inc.*	534	11,016
Alkermes plc*	747	20,923	Coursera, Inc.*	589	11,008
Haemonetics Corp.*	226	20,245	EVERTEC, Inc.	296	11,005
Sprouts Farmers Market, Inc.*	467	19,988	Inmode Ltd.*	351	10,691
Hostess Brands, Inc.*	598	19,919	ICF International, Inc.	85	10,269
TriNet Group, Inc.*	170	19,802	TreeHouse Foods, Inc.*	233	10,154
Neogen Corp.*	981	18,188	Corcept Therapeutics, Inc.*	363	9,890
ASGN, Inc.*	218	17,806	Primo Water Corp.	708	9,770
Merit Medical Systems, Inc.*	257	17,738	Pacific Biosciences of California, Inc.*	1,140	9,519
ImmunoGen, Inc.*	1,079	17,124	Immunovant, Inc.*	244	9,367
Insperty, Inc.	165	16,104	Graham Holdings Co. — Class B	16	9,328
Glaukos Corp.*	212	15,953	AtriCure, Inc.*	211	9,242
Inari Medical, Inc.*	235	15,369	Omniceil, Inc.*	203	9,143
Amicus Therapeutics, Inc.*	1,262	15,346	Prothena Corporation plc*	188	9,071
AMN Healthcare Services, Inc.*	179	15,247	Huron Consulting Group, Inc.*	86	8,958
Herc Holdings, Inc.	128	15,224	Surgery Partners, Inc.*	306	8,950
Brink's Co.	208	15,109	Madrigal Pharmaceuticals, Inc.*	61	8,908
Insmad, Inc.*	596	15,049	STAAR Surgical Co.*	220	8,840
Guardant Health, Inc.*	503	14,909	Dynavax Technologies Corp.*	586	8,655
Remitly Global, Inc.*	589	14,855	Crinetics Pharmaceuticals, Inc.*	291	8,654
Lancaster Colony Corp.	88	14,523	Stride, Inc.*	192	8,646
Simply Good Foods Co.*	411	14,188	Edgewell Personal Care Co.	232	8,575
Coca-Cola Consolidated, Inc.	22	13,999	Adtalem Global Education, Inc.*	196	8,399
StoneCo Ltd. — Class A*	1,311	13,988	Cal-Maine Foods, Inc.	173	8,377
CONMED Corp.	138	13,917	Laureate Education, Inc. — Class A	593	8,361
Flywire Corp.*	435	13,872	LiveRamp Holdings, Inc.*	289	8,335
Blueprint Medicines Corp.*	275	13,810	Amphastar Pharmaceuticals, Inc.*	172	7,910
Bridgebio Pharma, Inc.*	518	13,660	TransMedics Group, Inc.*	144	7,884
Alarm.com Holdings, Inc.*	217	13,267	Strategic Education, Inc.	102	7,676
Marqeta, Inc. — Class A*	2,208	13,204	CorVel Corp.*	39	7,669
iRhythm Technologies, Inc.*	139	13,102	MGP Ingredients, Inc.	72	7,595
LivaNova plc*	245	12,956	RadNet, Inc.*	268	7,555
Prestige Consumer Healthcare, Inc.*	225	12,868	Andersons, Inc.	146	7,520
Alight, Inc. — Class A*	1,794	12,720	Beam Therapeutics, Inc.*	309	7,431
REVOLUTION Medicines, Inc.*	459	12,705	Ventyx Biosciences, Inc.*	212	7,363
Helen of Troy Ltd.*	109	12,705	Veracyte, Inc.*	329	7,347
Intellia Therapeutics, Inc.*	399	12,616	Payoneer Global, Inc.*	1,199	7,338
Axonics, Inc.*	222	12,459	Upbound Group, Inc.	249	7,333
Cytokinetix, Inc.*	421	12,403	Vericel Corp.*	215	7,207
WD-40 Co.	61	12,398	John Wiley & Sons, Inc. — Class A	193	7,174
Arrowhead Pharmaceuticals, Inc.*	456	12,253	PTC Therapeutics, Inc.*	320	7,171
Progyny, Inc.*	355	12,077	Central Garden & Pet Co. — Class A*	178	7,136
ABM Industries, Inc.	300	12,003	NeoGenomics, Inc.*	576	7,085
Select Medical Holdings Corp.	470	11,877	Textainer Group Holdings Ltd.	189	7,040
Integer Holdings Corp.*	150	11,765	Vector Group Ltd.	658	7,001
			PROG Holdings, Inc.*	210	6,974
			Biohaven Ltd.*	264	6,867

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Riot Platforms, Inc.* ¹	724	\$ 6,755	Utz Brands, Inc.	326	\$ 4,378
Sabre Corp.*	1,483	6,659	Arvinas, Inc.*	222	4,360
Ideaya Biosciences, Inc.*	246	6,637	Syndax Pharmaceuticals, Inc.*	298	4,327
Cymabay Therapeutics, Inc.*	444	6,620	Revanche Therapeutics, Inc.*	377	4,324
Marathon Digital Holdings, Inc.* ¹	762	6,477	89bio, Inc.*	280	4,323
Pacira BioSciences, Inc.*	206	6,320	Quanterix Corp.*	159	4,315
Herbalife Ltd.*	447	6,253	Arcus Biosciences, Inc.*	239	4,290
Agios Pharmaceuticals, Inc.*	251	6,212	Iovance Biotherapeutics, Inc.*	941	4,282
Arcellx, Inc.*	172	6,171	Avanos Medical, Inc.*	209	4,226
Supernus Pharmaceuticals, Inc.*	222	6,121	Amylyx Pharmaceuticals, Inc.*	230	4,211
Cerevel Therapeutics Holdings, Inc.*	280	6,112	Hain Celestial Group, Inc.*	405	4,200
SpringWorks Therapeutics, Inc.*	264	6,104	Quanex Building Products Corp.	149	4,198
BioCryst Pharmaceuticals, Inc.*	857	6,068	Protagonist Therapeutics, Inc.*	245	4,087
US Physical Therapy, Inc.	66	6,054	John B Sanfilippo & Son, Inc.	41	4,051
Addus HomeCare Corp.*	71	6,048	Arlo Technologies, Inc.*	391	4,027
Ironwood Pharmaceuticals, Inc. — Class A*	627	6,038	Fresh Del Monte Produce, Inc.	154	3,979
Myriad Genetics, Inc.*	365	5,855	Ardelyx, Inc.*	964	3,933
CoreCivic, Inc.*	515	5,794	Embecka Corp.	261	3,928
Celldex Therapeutics, Inc.*	210	5,779	AdaptHealth Corp.*	431	3,922
Cimpress plc*	81	5,671	Monro, Inc.	141	3,916
Owens & Minor, Inc.*	336	5,430	Oscar Health, Inc. — Class A*	700	3,899
PROCEPT BioRobotics Corp.*	163	5,348	Cross Country Healthcare, Inc.*	156	3,867
Rhythm Pharmaceuticals, Inc.*	232	5,319	MiMedx Group, Inc.*	515	3,754
Xencor, Inc.*	262	5,279	Dole plc	324	3,752
Zentalis Pharmaceuticals, Inc.*	262	5,256	Deluxe Corp.	197	3,721
Kforce, Inc.	88	5,250	United Natural Foods, Inc.*	263	3,719
Matthews International Corp. — Class A	134	5,214	ZipRecruiter, Inc. — Class A*	309	3,705
Twist Bioscience Corp.*	257	5,207	Udemy, Inc.*	388	3,686
Rocket Pharmaceuticals, Inc.*	254	5,204	Medifast, Inc.	49	3,668
Perdoceo Education Corp.	304	5,198	National Healthcare Corp.	57	3,647
TG Therapeutics, Inc.*	621	5,192	Cogent Biosciences, Inc.*	365	3,559
UFP Technologies, Inc.*	32	5,166	Vir Biotechnology, Inc.*	379	3,551
Legalzoom.com, Inc.*	471	5,153	Morphic Holding, Inc.*	155	3,551
Universal Corp.	109	5,146	Healthcare Services Group, Inc.	337	3,515
Catalyst Pharmaceuticals, Inc.*	436	5,097	Collegium Pharmaceutical, Inc.*	157	3,509
National Beverage Corp.*	107	5,031	Mirum Pharmaceuticals, Inc.*	111	3,508
Nuvalent, Inc. — Class A*	108	4,965	Innoviva, Inc.*	269	3,494
Krispy Kreme, Inc.	396	4,938	SpartanNash Co.	158	3,476
Sage Therapeutics, Inc.*	239	4,919	Day One Biopharmaceuticals, Inc.*	282	3,460
Harmony Biosciences Holdings, Inc.*	149	4,883	Relay Therapeutics, Inc.*	408	3,431
LeMaitre Vascular, Inc.	89	4,849	RxSight, Inc.*	123	3,430
Pediatrix Medical Group, Inc.*	381	4,842	ADMA Biologics, Inc.*	953	3,412
Ingles Markets, Inc. — Class A	64	4,821	First Advantage Corp.	247	3,406
Viking Therapeutics, Inc.*	435	4,815	Intercept Pharmaceuticals, Inc.*	183	3,393
MannKind Corp.*	1,162	4,799	Chefs' Warehouse, Inc.*	159	3,368
Chegg, Inc.*	535	4,772	ANI Pharmaceuticals, Inc.*	58	3,367
Aurinia Pharmaceuticals, Inc.*	613	4,763	Vita Coco Company, Inc.*	129	3,359
Geron Corp.*	2,242	4,753	SI-BONE, Inc.*	157	3,335
Weis Markets, Inc.	75	4,725	Varex Imaging Corp.*	176	3,307
Recursion Pharmaceuticals, Inc. — Class A*	617	4,720	LifeStance Health Group, Inc.*	480	3,298
Alphatec Holdings, Inc.*	349	4,527	Keros Therapeutics, Inc.*	102	3,252
Ligand Pharmaceuticals, Inc. — Class B*	75	4,494	Transcat, Inc.*	33	3,233
Pliant Therapeutics, Inc.*	256	4,439	SP Plus Corp.*	89	3,213
GEO Group, Inc.*	539	4,409	EQRx, Inc.*	1,443	3,203
			Brookdale Senior Living, Inc. — Class A*	771	3,192
			B&G Foods, Inc.	322	3,184

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Accolade, Inc.*	299	\$ 3,163	Resources Connection, Inc.	147	\$ 2,192
Replimune Group, Inc.*	184	3,148	OmniAb, Inc.*	422	2,190
CRA International, Inc.	31	3,124	BioLife Solutions, Inc.*	157	2,168
Nevro Corp.*	161	3,094	I3 Verticals, Inc. — Class A*	102	2,156
Verve Therapeutics, Inc.*	229	3,037	Aclaris Therapeutics, Inc.*	314	2,151
REGENXBIO, Inc.*	184	3,029	Mission Produce, Inc.*	219	2,120
Cytek Biosciences, Inc.*	548	3,025	Vera Therapeutics, Inc.*	153	2,098
Deciphera Pharmaceuticals, Inc.*	237	3,015	Anavex Life Sciences Corp.*	318	2,083
Cassava Sciences, Inc.* ¹	180	2,995	Genelux Corp.*	84	2,057
USANA Health Sciences, Inc.*	51	2,989	Orthofix Medical, Inc.*	159	2,045
Traverse Therapeutics, Inc.*	330	2,950	Duckhorn Portfolio, Inc.*	199	2,042
Viridian Therapeutics, Inc.*	191	2,930	Avidity Biosciences, Inc.*	320	2,042
Green Dot Corp. — Class A*	210	2,925	TrueBlue, Inc.*	138	2,025
OPKO Health, Inc.*	1,816	2,906	Surmodics, Inc.*	62	1,990
National Research Corp. — Class A	65	2,884	Calavo Growers, Inc.	78	1,968
Multiplan Corp.*	1,713	2,878	Central Garden & Pet Co.*	44	1,942
Novavax, Inc.* ¹	394	2,853	OraSure Technologies, Inc.*	325	1,927
Inhibrx, Inc.*	155	2,844	Tarsus Pharmaceuticals, Inc.*	107	1,901
Adaptive Biotechnologies Corp.*	514	2,801	Castle Biosciences, Inc.*	112	1,892
Repay Holdings Corp.*	368	2,793	DocGo, Inc.*	352	1,876
WW International, Inc.*	247	2,734	Apogee Therapeutics, Inc.*	88	1,874
Point Biopharma Global, Inc.*	409	2,728	Alector, Inc.*	287	1,860
Barrett Business Services, Inc.	30	2,707	ModivCare, Inc.*	58	1,828
Artivion, Inc.*	178	2,698	4D Molecular Therapeutics, Inc.*	143	1,820
Kura Oncology, Inc.*	295	2,690	Marinus Pharmaceuticals, Inc.*	225	1,811
Treace Medical Concepts, Inc.*	205	2,688	Turning Point Brands, Inc.	78	1,801
V2X, Inc.*	52	2,686	Paysafe Ltd.*	147	1,763
Arcturus Therapeutics Holdings, Inc.*	105	2,683	Agenus, Inc.*	1,552	1,754
Hackett Group, Inc.	113	2,666	Carriage Services, Inc. — Class A	61	1,723
Avid Bioservices, Inc.*	281	2,653	Dyne Therapeutics, Inc.*	192	1,720
Kelly Services, Inc. — Class A	144	2,619	Pulmonx Corp.*	166	1,715
Silk Road Medical, Inc.*	174	2,608	Evolus, Inc.*	187	1,709
Beyond Meat, Inc.* ¹	268	2,578	Prime Medicine, Inc.*	179	1,708
Enhabit, Inc.*	228	2,565	Harrow, Inc.*	118	1,696
Paragon 28, Inc.*	199	2,497	Nurix Therapeutics, Inc.*	212	1,666
European Wax Center, Inc. — Class A*	154	2,495	Avita Medical, Inc.*	114	1,666
Fulgent Genetics, Inc.*	93	2,487	Community Health Systems, Inc.*	569	1,650
Atrion Corp.	6	2,479	Alpine Immune Sciences, Inc.*	144	1,649
Kiniksa Pharmaceuticals Ltd. — Class A*	142	2,467	CareDx, Inc.*	235	1,645
Editas Medicine, Inc.*	315	2,457	Disc Medicine, Inc.*	35	1,644
PetIQ, Inc.*	124	2,443	SomaLogic, Inc.*	684	1,635
Ennis, Inc.	115	2,440	Sana Biotechnology, Inc.*	422	1,633
Viad Corp.*	92	2,410	Vital Farms, Inc.*	138	1,598
ACCO Brands Corp.	418	2,399	Custom Truck One Source, Inc.*	257	1,593
Kymera Therapeutics, Inc.*	172	2,391	AnaptysBio, Inc.*	86	1,545
Cabaletta Bio, Inc.*	155	2,359	Tejon Ranch Co.*	95	1,541
Amneal Pharmaceuticals, Inc.*	551	2,325	WaVe Life Sciences Ltd.*	267	1,535
Cass Information Systems, Inc.	62	2,310	Entrada Therapeutics, Inc.* ¹	97	1,533
OrthoPediatrics Corp.*	72	2,304	Forrester Research, Inc.*	53	1,532
Tango Therapeutics, Inc.*	202	2,275	Zymeworks, Inc.*	241	1,528
Heidrick & Struggles International, Inc.	90	2,252	ACELYRIN, Inc.*	149	1,515
Target Hospitality Corp.*	141	2,239	SEACOR Marine Holdings, Inc.*	109	1,513
Franklin Covey Co.*	52	2,232	Aaron's Company, Inc.	143	1,497
Beauty Health Co.*	370	2,228	Olema Pharmaceuticals, Inc.*	121	1,494
RAPT Therapeutics, Inc.*	134	2,227	Tactile Systems Technology, Inc.*	105	1,475
Theravance Biopharma, Inc.*	254	2,192	Bluebird Bio, Inc.*	484	1,471

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
iRadimed Corp.	33	\$ 1,464	Enanta Pharmaceuticals, Inc.*	90	\$ 1,005
Pennant Group, Inc.*	131	1,458	Nature's Sunshine Products, Inc.*	60	994
BrightView Holdings, Inc.*	187	1,449	Summit Therapeutics, Inc.*	524	980
Enliven Therapeutics, Inc.*	106	1,448	Cullinan Oncology, Inc.*	108	977
Aldeyra Therapeutics, Inc.*	211	1,409	Terns Pharmaceuticals, Inc.*	194	976
Taro Pharmaceutical Industries Ltd.*	37	1,395	Icosavax, Inc.*	125	969
SunOpta, Inc.*	411	1,385	Sutro Biopharma, Inc.*	272	944
Utah Medical Products, Inc.	16	1,376	EyePoint Pharmaceuticals, Inc.*	118	943
Nano-X Imaging Ltd.* ¹	208	1,364	scPharmaceuticals, Inc.*	131	933
Liquidia Corp.*	215	1,363	Quipt Home Medical Corp.*	183	931
Sterling Check Corp.*	107	1,350	ProKidney Corp.*	203	930
Savara, Inc.*	345	1,304	Axogen, Inc.*	184	920
Coherus Biosciences, Inc.*	348	1,301	Nathan's Famous, Inc.	13	919
Cerus Corp.*	803	1,301	Scholar Rock Holding Corp.*	128	909
American Well Corp. — Class A*	1,109	1,298	Y-mAbs Therapeutics, Inc.*	166	905
Seneca Foods Corp. — Class A*	24	1,292	Lincoln Educational Services Corp.*	107	904
HilleVax, Inc.*	96	1,291	2seventy bio, Inc.*	227	890
MacroGenics, Inc.*	275	1,281	2U, Inc.*	358	884
AngioDynamics, Inc.*	171	1,250	Nuvation Bio, Inc.*	659	883
UroGen Pharma Ltd.*	89	1,247	Village Super Market, Inc. — Class A	39	883
Universal Technical Institute, Inc.*	148	1,240	Agiliti, Inc.*	134	870
Biomea Fusion, Inc.*	90	1,238	Precigen, Inc.*	611	868
Arcutis Biotherapeutics, Inc.*	233	1,237	Tyra Biosciences, Inc.*	63	868
MaxCyte, Inc.*	395	1,232	Astria Therapeutics, Inc.*	116	865
Anika Therapeutics, Inc.*	66	1,230	Waldencast plc — Class A* ¹	91	857
Caribou Biosciences, Inc.*	257	1,228	ImmunityBio, Inc.* ¹	499	843
iTeos Therapeutics, Inc.*	112	1,226	Rigel Pharmaceuticals, Inc.*	774	836
Limoneira Co.	79	1,210	Compass Therapeutics, Inc.*	413	814
Phibro Animal Health Corp. — Class A	93	1,188	Fate Therapeutics, Inc.*	383	812
Allogene Therapeutics, Inc.*	372	1,179	Humacyte, Inc.*	277	812
Lyell Immunopharma, Inc.*	785	1,154	Omeros Corp.* ¹	275	803
Phathom Pharmaceuticals, Inc.*	111	1,151	Alico, Inc.	32	799
23andMe Holding Co. — Class A*	1,176	1,150	InfuSystem Holdings, Inc.*	82	790
Accuray, Inc.*	422	1,148	Janux Therapeutics, Inc.*	78	786
Arbutus Biopharma Corp.*	565	1,147	Emergent BioSolutions, Inc.*	229	779
Westrock Coffee Co.*	129	1,143	Generation Bio Co.*	205	777
Willdan Group, Inc.*	55	1,124	Harvard Bioscience, Inc.*	177	761
Xeris Biopharma Holdings, Inc.*	602	1,120	CVRx, Inc.*	50	758
Voyager Therapeutics, Inc.*	144	1,116	Zevra Therapeutics, Inc.*	157	757
Aura Biosciences, Inc.*	124	1,112	Quantum-Si, Inc.*	454	754
Edgewise Therapeutics, Inc.*	194	1,112	CorMedix, Inc.*	202	747
Ocular Therapeutix, Inc.*	353	1,108	Butterfly Network, Inc.*	631	745
Vanda Pharmaceuticals, Inc.*	256	1,106	Eagle Pharmaceuticals, Inc.*	47	741
Zimvie, Inc.*	117	1,101	SoundThinking, Inc.*	41	734
SIGA Technologies, Inc.	208	1,092	Poseida Therapeutics, Inc.*	307	731
ORIC Pharmaceuticals, Inc.*	177	1,071	MeiraGTx Holdings plc*	148	727
KalVista Pharmaceuticals, Inc.*	111	1,069	HF Foods Group, Inc.*	182	722
PMV Pharmaceuticals, Inc.*	174	1,068	CareMax, Inc.*	340	721
Seres Therapeutics, Inc.*	440	1,047	Nautilus Biotechnology, Inc.*	228	720
Atea Pharmaceuticals, Inc.*	347	1,041	Invitae Corp.* ¹	1,189	720
Distribution Solutions Group, Inc.*	40	1,040	Erasca, Inc.*	365	719
Alta Equipment Group, Inc.	86	1,037	Celcuity, Inc.*	78	713
Ovid therapeutics, Inc.*	270	1,037	Zynex, Inc.*	89	712
Viemed Healthcare, Inc.*	154	1,036	Quad/Graphics, Inc.*	141	709
Assertio Holdings, Inc.*	401	1,027	Immuneering Corp. — Class A*	92	707
Organogenesis Holdings, Inc.*	318	1,011	Actinium Pharmaceuticals, Inc.*	118	699

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Information Services Group, Inc.	159	\$ 697	Sangamo Therapeutics, Inc.*	652	\$ 391
Lineage Cell Therapeutics, Inc.*	584	689	Longboard Pharmaceuticals, Inc.*	70	389
Performant Financial Corp.*	304	687	Kezar Life Sciences, Inc.*	323	384
Karyopharm Therapeutics, Inc.*	512	686	Akoya Biosciences, Inc.*	82	381
Allakos, Inc.*	301	683	Citius Pharmaceuticals, Inc.*	556	380
Gritstone bio, Inc.*	397	683	AirSculpt Technologies, Inc.*	55	376
Monte Rosa Therapeutics, Inc.*	138	661	Acrivon Therapeutics, Inc.*	39	373
Thorne HealthTech, Inc.*	64	652	HireQuest, Inc.	24	370
Inozyme Pharma, Inc.*	153	643	Bakkt Holdings, Inc.* ¹	315	369
Atara Biotherapeutics, Inc.*	432	639	NanoString Technologies, Inc.*	214	368
PDS Biotechnology Corp.*	126	636	Verrica Pharmaceuticals, Inc.*	94	365
Acacia Research Corp.*	172	628	Vor BioPharma, Inc.*	170	360
Aerovate Therapeutics, Inc.*	46	624	Cue Biopharma, Inc.*	156	359
Fennec Pharmaceuticals, Inc.*	82	616	Cara Therapeutics, Inc.*	212	356
X4 Pharmaceuticals, Inc.*	557	607	FibroGen, Inc.*	411	355
BRC, Inc. — Class A*	169	607	Aadi Bioscience, Inc.*	73	353
Mineralys Therapeutics, Inc.*	63	599	CPI Card Group, Inc.*	19	352
FiscalNote Holdings, Inc.* ¹	282	587	Design Therapeutics, Inc.*	148	349
Seer, Inc.*	265	586	Scilex Holding Co.*	243	340
Semler Scientific, Inc.*	23	584	BioAtla, Inc.*	200	340
Altimune, Inc.*	224	582	Reneo Pharmaceuticals, Inc.*	44	335
Merrimack Pharmaceuticals, Inc.*	47	580	Biote Corp. — Class A*	63	323
Mersana Therapeutics, Inc.*	454	577	Emerald Holding, Inc.*	71	321
Tela Bio, Inc.*	72	576	Graphite Bio, Inc.*	127	315
Joint Corp.*	64	575	Pulse Biosciences, Inc.*	73	294
Third Harmonic Bio, Inc.*	88	562	Cano Health, Inc.*	1,081	274
Selecta Biosciences, Inc.*	525	557	Forafic Global plc*	24	271
Inogen, Inc.*	105	548	Aveanna Healthcare Holdings, Inc.*	227	270
Natural Grocers by Vitamin Cottage, Inc.	42	542	Beyond Air, Inc.*	116	268
Sanara Medtech, Inc.*	17	529	Kodiak Sciences, Inc.*	147	265
Tenaya Therapeutics, Inc.*	207	528	P3 Health Partners, Inc.*	180	265
ClearPoint Neuro, Inc.*	104	521	Vaxxinity, Inc. — Class A* ¹	193	264
Innovage Holding Corp.*	86	515	Benson Hill, Inc.*	784	260
Carisma Therapeutics, Inc.	121	512	Priority Technology Holdings, Inc.*	80	259
Stoke Therapeutics, Inc.*	125	493	Zevia PBC — Class A*	113	251
Annexon, Inc.*	206	486	Theseus Pharmaceuticals, Inc.*	92	247
Heron Therapeutics, Inc.*	468	482	Omega Therapeutics, Inc.*	110	237
CompoSecure, Inc.* ¹	74	477	MarketWise, Inc.	143	229
ALX Oncology Holdings, Inc.*	98	470	PepGen, Inc.*	45	229
Rallybio Corp.*	138	465	Zura Bio Ltd.*	34	224
XOMA Corp.*	33	465	Bioxcel Therapeutics, Inc.*	87	220
Foghorn Therapeutics, Inc.*	92	460	Century Therapeutics, Inc.*	106	212
Larimar Therapeutics, Inc.*	116	458	NGM Biopharmaceuticals, Inc.*	197	211
Lexicon Pharmaceuticals, Inc.*	419	457	Eyenovia, Inc.*	126	209
Cutera, Inc.*	75	452	Nkarta, Inc.*	137	190
IGM Biosciences, Inc.*	54	451	Adicet Bio, Inc.*	137	188
Cipher Mining, Inc.* ¹	188	438	Vicarious Surgical, Inc.*	317	187
KORU Medical Systems, Inc.*	158	427	Orchestra BioMed Holdings, Inc.*	19	166
Protalix BioTherapeutics, Inc.*	254	422	Outlook Therapeutics, Inc.*	702	155
ARS Pharmaceuticals, Inc.*	110	416	Ocean Biomedical, Inc.*	39	152
Ikena Oncology, Inc.*	96	416	Rent the Runway, Inc. — Class A*	218	148
Trevi Therapeutics, Inc.*	188	410	Prelude Therapeutics, Inc.*	45	139
Allovir, Inc.*	190	408	Ispire Technology, Inc.*	12	110
Optinose, Inc.*	330	406	Bright Green Corp.*	273	108
Nuvectis Pharma, Inc.*	31	400	Rain Oncology, Inc.*	77	66
Vigil Neuroscience, Inc.*	73	393	BioVie, Inc.*	15	51

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
ATI Physical Therapy, Inc.*	1	\$ 9	SITE Centers Corp. REIT	863	\$ 10,641
Ligand Pharmaceuticals, Inc.*:††	23	—	International Bancshares Corp.	243	10,532
Ligand Pharmaceuticals, Inc.*:††	23	—	Tanger Factory Outlet Centers, Inc. REIT	463	10,464
Total Consumer, Non-cyclical		<u>2,296,795</u>	Artisan Partners Asset Management, Inc. — Class A	278	10,403
FINANCIAL - 5.5%			Community Bank System, Inc.	241	10,173
Selective Insurance Group, Inc.	271	27,959	WSFS Financial Corp.	277	10,110
SouthState Corp.	343	23,104	NMI Holdings, Inc. — Class A*	372	10,077
Essent Group Ltd.	477	22,557	CVB Financial Corp.	602	9,975
Ryman Hospitality Properties, Inc. REIT	260	21,653	Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	468	9,922
Kite Realty Group Trust REIT	981	21,013	Independent Bank Corp.	200	9,818
Terreno Realty Corp. REIT	368	20,902	Atlantic Union Bankshares Corp.	340	9,785
Old National Bancorp	1,320	19,193	Axos Financial, Inc.*	257	9,730
American Equity Investment Life Holding Co.	350	18,774	National Health Investors, Inc. REIT	189	9,707
Home BancShares, Inc.	860	18,008	Simmons First National Corp. — Class A	572	9,701
Radian Group, Inc.	712	17,878	Innovative Industrial Properties, Inc. REIT	126	9,533
Phillips Edison & Company, Inc. REIT	532	17,843	Douglas Emmett, Inc. REIT ¹	740	9,442
Cadence Bank	821	17,422	Pacific Premier Bancorp, Inc.	430	9,357
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	776	16,878	First Interstate BancSystem, Inc. — Class A	374	9,328
Valley National Bancorp	1,945	16,649	Upstart Holdings, Inc.*:1	326	9,304
United Bankshares, Inc.	592	16,333	CareTrust REIT, Inc. ¹	453	9,287
PotlatchDeltic Corp. REIT	358	16,250	Fulton Financial Corp.	737	8,925
FTAI Aviation Ltd.	448	15,926	Bank of Hawaii Corp.	178	8,845
Mr Cooper Group, Inc.*	295	15,800	Sunstone Hotel Investors, Inc. REIT	943	8,817
Essential Properties Realty Trust, Inc. REIT	703	15,206	Eastern Bankshares, Inc.	702	8,803
Apple Hospitality REIT, Inc. ¹	976	14,972	Equity Commonwealth REIT	475	8,726
Hamilton Lane, Inc. — Class A	165	14,923	Four Corners Property Trust, Inc. REIT	392	8,699
First Financial Bankshares, Inc.	590	14,821	BancFirst Corp.	100	8,673
Sabra Health Care REIT, Inc.	1,048	14,609	PJT Partners, Inc. — Class A	107	8,500
Hancock Whitney Corp.	393	14,537	St. Joe Co.	156	8,476
Glacier Bancorp, Inc.	505	14,392	Global Net Lease, Inc. REIT	881	8,466
Independence Realty Trust, Inc. REIT	1,021	14,365	Seacoast Banking Corporation of Florida	381	8,367
Jackson Financial, Inc. — Class A	368	14,065	First Financial Bancorp	426	8,350
Moelis & Co. — Class A	302	13,629	Bancorp, Inc.*	238	8,211
United Community Banks, Inc.	523	13,289	Kennedy-Wilson Holdings, Inc.	542	7,989
Physicians Realty Trust REIT	1,078	13,141	Urban Edge Properties REIT	520	7,935
Enstar Group Ltd.*	54	13,068	StoneX Group, Inc.*	81	7,851
Texas Capital Bancshares, Inc.*	217	12,781	Bread Financial Holdings, Inc.	228	7,798
Genworth Financial, Inc. — Class A*	2,149	12,593	Pagseguro Digital Ltd. — Class A*	899	7,740
UMB Financial Corp.	200	12,410	StepStone Group, Inc. — Class A	244	7,706
Arbor Realty Trust, Inc. REIT ¹	813	12,341	PennyMac Financial Services, Inc.	115	7,659
CNO Financial Group, Inc.	515	12,221	BankUnited, Inc.	337	7,650
COPT Defense Properties REIT	511	12,177	DiamondRock Hospitality Co. REIT	952	7,645
Broadstone Net Lease, Inc. REIT	851	12,169	Washington Federal, Inc.	297	7,609
ServisFirst Bancshares, Inc.	231	12,051	BGC Group, Inc. — Class A	1,422	7,508
Associated Banc-Corp.	685	11,720	Pebblebrook Hotel Trust REIT	550	7,475
LXP Industrial Trust REIT	1,312	11,677	First Merchants Corp.	268	7,456
Ameris Bancorp	300	11,517	Cohen & Steers, Inc.	118	7,397
Piper Sandler Cos.	78	11,334	InvenTrust Properties Corp. REIT	308	7,333
McGrath RentCorp	112	11,227	Ready Capital Corp. REIT	725	7,330
Cathay General Bancorp	315	10,949	Goosehead Insurance, Inc. — Class A*	98	7,304
SL Green Realty Corp. REIT ¹	292	10,892	TowneBank	318	7,292
First BanCorp	803	10,808	JBG SMITH Properties REIT	492	7,114
Walker & Dunlop, Inc.	144	10,691	Enova International, Inc.*	138	7,020
Macerich Co. REIT	978	10,670	Navient Corp.	401	6,905

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
RLJ Lodging Trust REIT	705	\$ 6,902	Empire State Realty Trust, Inc. — Class A REIT	598	\$ 4,808
Retail Opportunity Investments Corp. REIT	557	6,896	Easterly Government Properties, Inc. REIT	419	4,789
Outfront Media, Inc. REIT	668	6,747	S&T Bancorp, Inc.	176	4,766
Banner Corp.	155	6,569	Stellar Bancorp, Inc.	220	4,690
Renasant Corp.	250	6,548	Hope Bancorp, Inc.	522	4,620
Triumph Financial, Inc.*	101	6,544	ProAssurance Corp.	244	4,609
NBT Bancorp, Inc.	206	6,528	FB Financial Corp.	161	4,566
Apollo Commercial Real Estate Finance, Inc. REIT	643	6,514	Apartment Investment and Management Co. — Class A REIT*	671	4,563
Independent Bank Group, Inc.	164	6,486	Claros Mortgage Trust, Inc.	411	4,554
WesBanco, Inc.	261	6,374	First Busey Corp.	235	4,517
Farmer Mac — Class C	41	6,326	TriCo Bancshares	141	4,516
OFG Bancorp	211	6,300	Customers Bancorp, Inc.*	130	4,478
Virtus Investment Partners, Inc.	31	6,262	MFA Financial, Inc. REIT	463	4,449
BRP Group, Inc. — Class A*	268	6,226	Safety Insurance Group, Inc.	65	4,432
Enterprise Financial Services Corp.	164	6,150	Avantax, Inc.*	173	4,425
Bank of NT Butterfield & Son Ltd.	227	6,147	Live Oak Bancshares, Inc.	152	4,400
Park National Corp.	65	6,144	ARMOUR Residential REIT, Inc.	1,032	4,386
Acadia Realty Trust REIT	423	6,070	WisdomTree, Inc.	625	4,375
City Holding Co.	67	6,053	National Western Life Group, Inc. — Class A	10	4,375
Cannae Holdings, Inc.*	324	6,039	Argo Group International Holdings Ltd.	145	4,327
Hilltop Holdings, Inc.	211	5,984	NETSTREIT Corp. REIT	277	4,316
LTC Properties, Inc. REIT	186	5,976	AMERISAFE, Inc.	86	4,306
Trustmark Corp.	275	5,976	American Assets Trust, Inc. REIT	221	4,298
Veris Residential, Inc. REIT	358	5,907	Veritex Holdings, Inc.	238	4,272
Northwest Bancshares, Inc.	577	5,903	Sandy Spring Bancorp, Inc.	198	4,243
Nelnet, Inc. — Class A	66	5,895	SiriusPoint Ltd.*	414	4,210
Xenia Hotels & Resorts, Inc. REIT	495	5,831	PacWest Bancorp	530	4,192
Two Harbors Investment Corp. REIT	440	5,826	Victory Capital Holdings, Inc. — Class A	125	4,168
Chimera Investment Corp. REIT	1,054	5,755	Hudson Pacific Properties, Inc. REIT	625	4,156
Service Properties Trust REIT	747	5,744	RPT Realty REIT	389	4,108
Cushman & Wakefield plc*	752	5,730	Centerspace REIT	68	4,098
First Commonwealth Financial Corp.	463	5,653	Plymouth Industrial REIT, Inc.	194	4,064
Getty Realty Corp. REIT	203	5,629	Nicolet Bankshares, Inc.	58	4,047
Heartland Financial USA, Inc.	191	5,621	Berkshire Hills Bancorp, Inc.	200	4,010
Palomar Holdings, Inc.*	110	5,583	Newmark Group, Inc. — Class A	609	3,916
Pathward Financial, Inc.	121	5,577	Compass, Inc. — Class A*	1,345	3,901
Alexander & Baldwin, Inc. REIT	328	5,487	Peoples Bancorp, Inc.	153	3,883
Horace Mann Educators Corp.	186	5,465	Paramount Group, Inc. REIT	837	3,867
Elme Communities REIT	398	5,429	OceanFirst Financial Corp.	264	3,820
Compass Diversified Holdings	286	5,368	Southside Bancshares, Inc.	133	3,817
Lakeland Financial Corp.	112	5,316	Origin Bancorp, Inc.	132	3,811
Stewart Information Services Corp.	121	5,300	Preferred Bank/Los Angeles CA	61	3,797
Ladder Capital Corp. — Class A REIT	513	5,263	Enact Holdings, Inc.	136	3,703
Westamerica BanCorp	118	5,104	First Bancshares, Inc.	137	3,695
Uniti Group, Inc. REIT	1,078	5,088	Ellington Financial, Inc. REIT	296	3,691
eXp World Holdings, Inc.	313	5,083	Redwood Trust, Inc. REIT	516	3,679
Provident Financial Services, Inc.	332	5,076	BrightSpire Capital, Inc. REIT	583	3,650
First BanCorp Puerto Rico	180	5,065	QCR Holdings, Inc.	75	3,639
Trupanion, Inc.*	179	5,048	Brookline Bancorp, Inc.	395	3,598
Encore Capital Group, Inc.*	105	5,015	Patria Investments Ltd. — Class A	246	3,587
Franklin BSP Realty Trust, Inc. REIT	376	4,978	Lakeland Financial, Inc.	282	3,559
National Bank Holdings Corp. — Class A	167	4,970	Safehold, Inc. REIT	197	3,507
PennyMac Mortgage Investment Trust REIT	400	4,960	New York Mortgage Trust, Inc. REIT	412	3,498
Employers Holdings, Inc.	121	4,834			
Stock Yards Bancorp, Inc.	123	4,833			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Brandywine Realty Trust REIT	770	\$ 3,496	World Acceptance Corp.*	17	\$ 2,160
UMH Properties, Inc. REIT	249	3,491	Brookfield Business Corp. — Class A	118	2,133
B Riley Financial, Inc. ¹	85	3,484	Whitestone REIT — Class B	220	2,119
Community Healthcare Trust, Inc. REIT	116	3,445	Cambridge Bancorp	34	2,118
German American Bancorp, Inc.	127	3,440	TPG RE Finance Trust, Inc. REIT	313	2,107
Mercury General Corp.	121	3,392	Columbia Financial, Inc.*	134	2,105
Redfin Corp.*	481	3,386	Coastal Financial Corp.*	49	2,103
PRA Group, Inc.*	175	3,362	Diversified Healthcare Trust REIT	1,081	2,097
NexPoint Residential Trust, Inc. REIT	102	3,282	Chatham Lodging Trust REIT	218	2,086
Bank First Corp.	42	3,240	Horizon Bancorp, Inc.	195	2,083
Marcus & Millichap, Inc.	109	3,198	Business First Bancshares, Inc.	109	2,045
KKR Real Estate Finance Trust, Inc. REIT	267	3,169	Amerant Bancorp, Inc.	117	2,040
1st Source Corp.	75	3,157	CrossFirst Bankshares, Inc.*	202	2,038
Dime Community Bancshares, Inc.	158	3,154	Washington Trust Bancorp, Inc.	77	2,027
Piedmont Office Realty Trust, Inc. — Class A REIT	559	3,142	Central Pacific Financial Corp.	120	2,002
Anywhere Real Estate, Inc.*	488	3,138	Merchants Bancorp	72	1,996
Armada Hoffer Properties, Inc. REIT	305	3,123	Peapack-Gladstone Financial Corp.	77	1,975
Tompkins Financial Corp.	63	3,086	Midland States Bancorp, Inc.	96	1,972
Banc of California, Inc.	247	3,058	Perella Weinberg Partners	193	1,965
ConnectOne Bancorp, Inc.	168	2,995	Great Southern Bancorp, Inc.	41	1,965
LendingClub Corp.*	482	2,940	Farmers National Banc Corp.	167	1,931
Skyward Specialty Insurance Group, Inc.*	107	2,928	Applied Digital Corp.*	309	1,928
Dynex Capital, Inc. REIT	244	2,913	Invesco Mortgage Capital, Inc. REIT	190	1,902
Eagle Bancorp, Inc.	133	2,853	United Fire Group, Inc.	95	1,876
Brightsphere Investment Group, Inc.	147	2,850	Saul Centers, Inc. REIT	53	1,869
Capitol Federal Financial, Inc.	578	2,757	Camden National Corp.	65	1,834
Summit Hotel Properties, Inc. REIT	474	2,749	Tiptree, Inc. — Class A	109	1,827
Premier Financial Corp.	160	2,730	Alexander's, Inc. REIT	10	1,822
Peakstone Realty Trust REIT	163	2,712	HarborOne Bancorp, Inc.	190	1,809
Old Second Bancorp, Inc.	196	2,668	Kearny Financial Corp.	259	1,795
Lemonade, Inc.*	229	2,661	First Financial Corp.	53	1,792
James River Group Holdings Ltd.	168	2,579	Capital City Bank Group, Inc.	60	1,790
Heritage Financial Corp.	157	2,561	American National Bankshares, Inc.	47	1,783
CBL & Associates Properties, Inc. REIT	122	2,560	Northfield Bancorp, Inc.	188	1,777
AssetMark Financial Holdings, Inc.*	99	2,483	Republic Bancorp, Inc. — Class A	39	1,718
Global Medical REIT, Inc.	276	2,476	RMR Group, Inc. — Class A	70	1,716
Ambac Financial Group, Inc.*	200	2,412	Metropolitan Bank Holding Corp.*	47	1,705
Community Trust Bancorp, Inc.	70	2,398	CNB Financial Corp.	94	1,702
F&G Annuities & Life, Inc.	85	2,385	Flushing Financial Corp.	128	1,681
International Money Express, Inc.*	140	2,370	Independent Bank Corp.	91	1,669
First Community Bankshares, Inc.	80	2,356	Metrocity Bankshares, Inc.	83	1,633
Universal Health Realty Income Trust REIT	58	2,345	FRP Holdings, Inc.*	30	1,619
First Mid Bancshares, Inc.	87	2,311	Equity Bancshares, Inc. — Class A	67	1,613
TrustCo Bank Corporation NY	84	2,292	Universal Insurance Holdings, Inc.	115	1,612
Univest Financial Corp.	131	2,277	Bar Harbor Bankshares	68	1,607
P10, Inc. — Class A	195	2,272	CTO Realty Growth, Inc. REIT	99	1,605
Heritage Commerce Corp.	268	2,270	MBIA, Inc.*	219	1,579
Hanmi Financial Corp.	138	2,240	HCI Group, Inc.	29	1,574
Ares Commercial Real Estate Corp. REIT	235	2,237	NewtekOne, Inc.	105	1,549
Farmland Partners, Inc. REIT	217	2,226	SmartFinancial, Inc.	72	1,539
Gladstone Commercial Corp. REIT	182	2,213	HomeTrust Bancshares, Inc.	70	1,517
Byline Bancorp, Inc.	112	2,208	Orchid Island Capital, Inc. REIT	178	1,515
Mercantile Bank Corp.	71	2,195	Southern Missouri Bancorp, Inc.	39	1,509
Diamond Hill Investment Group, Inc.	13	2,191	Alerus Financial Corp.	82	1,491
Gladstone Land Corp. REIT	152	2,163	GCM Grosvenor, Inc. — Class A	188	1,459
			FTAI Infrastructure, Inc.	448	1,443

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
South Plains Financial, Inc.	54	\$ 1,428	RBB Bancorp	76	\$ 971
Esquire Financial Holdings, Inc.	31	1,416	Orrstown Financial Services, Inc.	46	966
First Foundation, Inc.	232	1,411	Alpine Income Property Trust, Inc. REIT	59	965
Shore Bancshares, Inc.	134	1,410	Fidelity D&D Bancorp, Inc.	21	953
Hersha Hospitality Trust — Class A REIT	142	1,400	Southern First Bancshares, Inc.*	35	943
One Liberty Properties, Inc. REIT	74	1,396	Blue Foundry Bancorp*	112	937
NerdWallet, Inc. — Class A*	155	1,378	FVCBankcorp, Inc.*	73	935
Amalgamated Financial Corp.	80	1,378	BRT Apartments Corp. REIT	54	933
Orion Office REIT, Inc.	259	1,349	Timberland Bancorp, Inc.	34	921
Burke & Herbert Financial Services Corp.	29	1,347	Middlefield Banc Corp.	36	915
Carter Bankshares, Inc.*	107	1,341	Waterstone Financial, Inc.	83	909
Northeast Bank	30	1,323	Northeast Community Bancorp, Inc.	61	900
Hingham Institution For Savings	7	1,307	Office Properties Income Trust REIT	218	894
MidWestOne Financial Group, Inc.	64	1,301	Investors Title Co.	6	889
Bank of Marin Bancorp	71	1,298	FS Bancorp, Inc.	30	885
Mid Penn Bancorp, Inc.	64	1,288	Bridgewater Bancshares, Inc.*	93	882
Peoples Financial Services Corp.	32	1,283	Legacy Housing Corp.*	45	873
Capstar Financial Holdings, Inc.	89	1,263	AFC Gamma, Inc. REIT	74	869
Greenlight Capital Re Ltd. — Class A*	117	1,257	Plumas Bancorp	25	854
Citizens & Northern Corp.	69	1,211	Norwood Financial Corp.	33	850
NexPoint Diversified Real Estate Trust REIT	139	1,211	Capital Bancorp, Inc.	44	842
ACNB Corp.	38	1,201	Douglas Elliman, Inc.	367	829
Sierra Bancorp	63	1,194	Braemar Hotels & Resorts, Inc. REIT	297	823
West BanCorp, Inc.	73	1,191	eHealth, Inc.*	111	821
Enterprise Bancorp, Inc.	43	1,177	Citizens Financial Services, Inc.	17	815
Five Star Bancorp	58	1,163	C&F Financial Corp.	15	804
Financial Institutions, Inc.	69	1,161	Codorus Valley Bancorp, Inc.	43	802
MVB Financial Corp.	51	1,152	First Bank/Hamilton NJ	72	776
Summit Financial Group, Inc.	51	1,150	Unity Bancorp, Inc.	33	773
Postal Realty Trust, Inc. — Class A REIT	85	1,148	Greene County Bancorp, Inc.	32	770
Arrow Financial Corp.	67	1,139	Southern States Bancshares, Inc.	34	768
Granite Point Mortgage Trust, Inc. REIT	231	1,127	Parke Bancorp, Inc.	47	766
HBT Financial, Inc.	61	1,113	BCB Bancorp, Inc.	68	758
First of Long Island Corp.	96	1,105	PCB Bancorp	49	757
Sculptor Capital Management, Inc.	95	1,102	Oak Valley Bancorp ¹	30	752
Guaranty Bancshares, Inc.	38	1,090	Ocwen Financial Corp.*	29	751
Chicago Atlantic Real Estate Finance, Inc. REIT ¹	74	1,089	Primis Financial Corp.	92	750
Civista Bancshares, Inc.	70	1,085	Colony Bankcorp, Inc.	75	750
First Business Financial Services, Inc.	36	1,080	City Office REIT, Inc.	176	748
Farmers & Merchants Bancorp Incorporated/Archbold OH	61	1,069	LendingTree, Inc.*	48	744
Macatawa Bank Corp.	119	1,066	Star Holdings*	59	739
Home Bancorp, Inc.	33	1,052	Ponce Financial Group, Inc.*	93	727
First Bancorp, Inc.	44	1,034	Maiden Holdings Ltd.*	411	723
RE/MAX Holdings, Inc. — Class A	79	1,022	Selectquote, Inc.*	617	722
BayCom Corp.	53	1,018	Bit Digital, Inc.* ¹	327	700
Red River Bancshares, Inc.	22	1,011	Stratus Properties, Inc.*	25	685
Forge Global Holdings, Inc.*	497	1,009	LCNB Corp.	48	685
John Marshall Bancorp, Inc.	56	1,000	Silvercrest Asset Management Group, Inc. — Class A	43	682
Fidelis Insurance Holdings Ltd.*	68	998	Princeton Bancorp, Inc.	23	667
Donegal Group, Inc. — Class A	70	998	AltTi Global, Inc.*	95	661
Regional Management Corp.	36	996	MainStreet Bancshares, Inc.	32	657
Orange County Bancorp, Inc.	23	993	Bankwell Financial Group, Inc.	27	655
Third Coast Bancshares, Inc.*	58	992	American Coastal Insurance Corp.*	89	655
Northrim BanCorp, Inc.	25	990	Penns Woods Bancorp, Inc.	31	653
			First Western Financial, Inc.*	36	653

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
National Bankshares, Inc.	26	\$ 651	Boise Cascade Co.	179	\$ 18,444
Ames National Corp.	39	647	EnerSys	186	17,609
Evans Bancorp, Inc.	24	643	Advanced Energy Industries, Inc.	170	17,530
HomeStreet, Inc.	82	639	Terex Corp.	304	17,516
Virginia National Bankshares Corp.	21	637	GATX Corp.	160	17,413
Atlanticus Holdings Corp.*	21	637	AAON, Inc.	306	17,402
Central Valley Community Bancorp	45	635	Summit Materials, Inc. — Class A*	538	16,753
Chemung Financial Corp.	16	634	SPX Technologies, Inc.*	199	16,199
ChoiceOne Financial Services, Inc.	32	628	Federal Signal Corp.	271	16,187
Crawford & Co. — Class A	66	616	Arcosa, Inc.	219	15,746
Nexpoint Real Estate Finance, Inc. REIT	37	605	John Bean Technologies Corp.	144	15,140
ESSA Bancorp, Inc. ¹	39	585	Cactus, Inc. — Class A	291	14,611
First Community Corp.	33	570	Moog, Inc. — Class A	128	14,459
Sterling Bancorp, Inc.*	95	555	Vishay Intertechnology, Inc.	584	14,436
USCB Financial Holdings, Inc.*	48	504	Matson, Inc.	161	14,284
NI Holdings, Inc.*	37	476	Sanmina Corp.*	261	14,167
Pioneer Bancorp, Inc.*	53	453	Hillenbrand, Inc.	313	13,243
Angel Oak Mortgage REIT, Inc.	53	452	Encore Wire Corp.	72	13,137
Velocity Financial, Inc.*	40	452	AeroVironment, Inc.*	113	12,603
Maui Land & Pineapple Company, Inc.*	34	451	Itron, Inc.*	206	12,479
Security National Financial			Knife River Corp.*	255	12,452
Corp. — Class A*	57	445	Albany International Corp. — Class A	141	12,165
Luther Burbank Corp.	46	386	ESCO Technologies, Inc.	116	12,115
Bank7 Corp.	17	383	CSW Industrials, Inc.	69	12,092
Consumer Portfolio Services, Inc.*	42	381	Scorpio Tankers, Inc.	222	12,015
Hippo Holdings, Inc.*	47	375	Kadant, Inc.	53	11,954
Kingsway Financial Services, Inc.*	48	362	O-I Glass, Inc.*	703	11,761
Blue Ridge Bankshares, Inc.	80	362	Bloom Energy Corp. — Class A*	872	11,563
Finance of America Companies,			Plexus Corp.*	124	11,530
Inc. — Class A*	242	310	EnPro Industries, Inc.	95	11,513
Clipper Realty, Inc. REIT	58	300	Dycom Industries, Inc.*	129	11,481
Paysign, Inc.*	148	289	Frontdoor, Inc.*	373	11,410
Transcontinental Realty Investors, Inc.*	9	276	Werner Enterprises, Inc.	287	11,179
SWK Holdings Corp.*	17	268	Hub Group, Inc. — Class A*	142	11,153
GoHealth, Inc. — Class A*	18	261	Golar LNG Ltd.	459	11,135
OppFi, Inc.*	49	124	ArcBest Corp.	109	11,080
American Realty Investors, Inc.*	7	102	Modine Manufacturing Co.*	233	10,660
Total Financial		<u>2,121,955</u>	Energizer Holdings, Inc.	324	10,381
INDUSTRIAL - 4.0%			RXO, Inc.*	526	10,378
Chart Industries, Inc.*	191	32,302	MYR Group, Inc.*	74	9,972
Simpson Manufacturing Company, Inc.	193	28,913	Sterling Infrastructure, Inc.*	135	9,920
UFP Industries, Inc.	271	27,750	Materion Corp.	93	9,478
Fabrinet*	166	27,659	Masonite International Corp.*	100	9,322
Comfort Systems USA, Inc.	159	27,095	Gibraltar Industries, Inc.*	138	9,316
Applied Industrial Technologies, Inc.	174	26,902	AAR Corp.*	156	9,287
Atkore, Inc.*	174	25,959	Kennametal, Inc.	365	9,081
Fluor Corp.*	643	23,598	NEXTracker, Inc. — Class A*	224	8,996
Novanta, Inc.*	161	23,094	Trinity Industries, Inc.	368	8,961
Watts Water Technologies, Inc. — Class A	123	21,257	Mueller Water Products, Inc. — Class A	703	8,914
Exponent, Inc.	229	19,603	Worthington Industries, Inc.	139	8,593
Casella Waste Systems, Inc. — Class A*	252	19,228	Kratos Defense & Security Solutions, Inc.*	567	8,516
Badger Meter, Inc.	133	19,135	OSI Systems, Inc.*	72	8,499
Mueller Industries, Inc.	253	19,015	International Seaways, Inc.	184	8,280
Zurn Elkay Water Solutions Corp.	667	18,689	Helios Technologies, Inc.	148	8,211
Franklin Electric Company, Inc.	208	18,560	Forward Air Corp.	118	8,111
Belden, Inc.	192	18,538	Joby Aviation, Inc.*	1,255	8,095

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Griffon Corp.	199	\$ 7,894	Napco Security Technologies, Inc.	143	\$ 3,182
Primoris Services Corp.	240	7,855	Proto Labs, Inc.*	119	3,142
Enovix Corp.*	620	7,781	Heartland Express, Inc.	212	3,114
Alamo Group, Inc.	45	7,779	Ryerson Holding Corp.	102	2,967
Standex International Corp.	53	7,721	Myers Industries, Inc.	165	2,958
Granite Construction, Inc.	200	7,604	Kimball Electronics, Inc.*	108	2,957
Barnes Group, Inc.	222	7,541	PureCycle Technologies, Inc.*	526	2,951
Greif, Inc. — Class A	110	7,349	Insteel Industries, Inc.	85	2,759
Hillman Solutions Corp.*	880	7,260	Clearwater Paper Corp.*	76	2,755
Masterbrand, Inc.*	587	7,132	Smith & Wesson Brands, Inc.	207	2,672
PGT Innovations, Inc.*	256	7,104	Genco Shipping & Trading Ltd.	190	2,658
Mirion Technologies, Inc.*	907	6,775	Xometry, Inc. — Class A*	154	2,615
Enerpac Tool Group Corp.	254	6,714	Argan, Inc.	57	2,595
Construction Partners, Inc. — Class A*	182	6,654	Enviri Corp.*	357	2,577
DHT Holdings, Inc.	621	6,396	LSB Industries, Inc.*	249	2,547
World Kinect Corp.	279	6,258	Olympic Steel, Inc.	45	2,529
Tennant Co.	84	6,229	Kaman Corp.	127	2,495
Knowles Corp.*	407	6,028	CryoPort, Inc.*	182	2,495
NV5 Global, Inc.*	62	5,966	Evolv Technologies Holdings, Inc.*	510	2,479
TTM Technologies, Inc.*	463	5,963	IES Holdings, Inc.*	37	2,437
CTS Corp.	142	5,927	Ardmore Shipping Corp.	186	2,420
Vicor Corp.*	100	5,889	Mesa Laboratories, Inc.	23	2,417
Lindsay Corp.	50	5,884	Stoneridge, Inc.*	120	2,408
SFL Corporation Ltd.	521	5,809	Manitowoc Company, Inc.*	158	2,378
American Woodmark Corp.*	74	5,595	Great Lakes Dredge & Dock Corp.*	297	2,367
Rocket Lab USA, Inc.* ¹	1,262	5,528	Cadre Holdings, Inc.	88	2,345
Greenbrier Companies, Inc.	138	5,520	DXP Enterprises, Inc.*	65	2,271
Energy Recovery, Inc.*	252	5,345	Bel Fuse, Inc. — Class B	47	2,243
Air Transport Services Group, Inc.*	255	5,322	Triumph Group, Inc.*	292	2,237
Marten Transport Ltd.	263	5,184	Ducommun, Inc.*	51	2,219
JELD-WEN Holding, Inc.*	385	5,144	Li-Cycle Holdings Corp.* ¹	624	2,215
CIRCOR International, Inc.*	92	5,129	Hyster-Yale Materials Handling, Inc.	49	2,184
AZZ, Inc.	112	5,105	SmartRent, Inc.*	834	2,177
Astec Industries, Inc.	103	4,852	CECO Environmental Corp.*	134	2,140
Apogee Enterprises, Inc.	100	4,708	Costamare, Inc.	219	2,107
TriMas Corp.	188	4,655	nLight, Inc.*	200	2,080
Teekay Tankers Ltd. — Class A	108	4,496	Aspen Aerogels, Inc.*	231	1,987
Columbus McKinnon Corp.	128	4,468	LSI Industries, Inc.	118	1,874
Golden Ocean Group Ltd.	557	4,389	Astronics Corp.*	118	1,871
Chase Corp.	34	4,326	Teekay Corp.*	302	1,863
TimkenSteel Corp.*	197	4,279	GoPro, Inc. — Class A*	585	1,837
Dorian LPG Ltd.	145	4,166	NVE Corp.	22	1,807
Thermon Group Holdings, Inc.*	151	4,148	Allient, Inc.	58	1,793
Sturm Ruger & Company, Inc.	79	4,117	Eagle Bulk Shipping, Inc. ¹	42	1,765
Janus International Group, Inc.*	384	4,109	MicroVision, Inc.*	800	1,752
FLEX LNG Ltd.	135	4,072	AerSale Corp.*	116	1,733
Ichor Holdings Ltd.*	129	3,994	Covenant Logistics Group, Inc. — Class A	39	1,710
Benchmark Electronics, Inc.	160	3,882	National Presto Industries, Inc.	23	1,667
Nordic American Tankers Ltd.	929	3,827	Luxfer Holdings plc	124	1,618
Leonardo DRS, Inc.*	228	3,808	Atmus Filtration Technologies, Inc.* ¹	74	1,543
Montrose Environmental Group, Inc.*	126	3,687	Greif, Inc. — Class B	23	1,531
Archer Aviation, Inc. — Class A* ¹	690	3,491	Tutor Perini Corp.*	192	1,504
Gorman-Rupp Co.	104	3,422	Pactiv Evergreen, Inc.	181	1,471
Powell Industries, Inc.	41	3,399	Northwest Pipe Co.*	45	1,358
GrafTech International Ltd.	877	3,359	Limbach Holdings, Inc.*	42	1,333
Heritage-Crystal Clean, Inc.*	71	3,220	Park Aerospace Corp.	84	1,305

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
FARO Technologies, Inc.*	85	\$ 1,295	Carvana Co.* ¹	432	\$ 18,135
Bowman Consulting Group Ltd.*	45	1,261	Visteon Corp.*	127	17,535
NuScale Power Corp.*	242	1,186	FirstCash Holdings, Inc.	170	17,065
Omega Flex, Inc.	15	1,181	Group 1 Automotive, Inc.	63	16,929
Overseas Shipholding Group, Inc. — Class A*	261	1,146	Academy Sports & Outdoors, Inc.	338	15,977
Babcock & Wilcox Enterprises, Inc.*	266	1,120	Adient plc*	430	15,781
Eastman Kodak Co.*	258	1,086	Goodyear Tire & Rubber Co.*	1,269	15,774
Comtech Telecommunications Corp.	123	1,076	Skyline Champion Corp.*	241	15,357
Ranpak Holdings Corp.*	196	1,066	KB Home	326	15,087
Concrete Pumping Holdings, Inc.*	117	1,004	Hilton Grand Vacations, Inc.*	368	14,978
Core Molding Technologies, Inc.*	35	997	International Game Technology plc	489	14,826
Safe Bulkers, Inc.	304	985	Signet Jewelers Ltd.	201	14,434
Pangaea Logistics Solutions Ltd.	165	970	American Eagle Outfitters, Inc.	827	13,736
Radiant Logistics, Inc.*	167	944	Installed Building Products, Inc.	107	13,363
Daseke, Inc.*	183	939	LCI Industries	112	13,151
Pure Cycle Corp.*	88	845	Abercrombie & Fitch Co. — Class A*	221	12,458
AMMO, Inc.*	408	824	Tri Pointe Homes, Inc.*	449	12,280
Iteris, Inc.*	193	799	GMS, Inc.*	185	11,834
Universal Logistics Holdings, Inc.	31	781	Rush Enterprises, Inc. — Class A	282	11,514
ESS Tech, Inc.* ¹	413	776	UniFirst Corp.	68	11,085
Park-Ohio Holdings Corp.	38	757	Kontoor Brands, Inc.	252	11,065
Eve Holding, Inc.*	82	680	MDC Holdings, Inc.	266	10,967
Gencor Industries, Inc.*	48	678	Boot Barn Holdings, Inc.*	134	10,879
908 Devices, Inc.*	99	659	Steven Madden Ltd.	341	10,834
Turtle Beach Corp.*	71	644	Resideo Technologies, Inc.*	663	10,475
Tredegar Corp.	119	644	Cavco Industries, Inc.*	39	10,361
Blink Charging Co.* ¹	209	639	M/I Homes, Inc.*	122	10,253
PAM Transportation Services, Inc.*	28	603	Papa John's International, Inc.	148	10,097
Karat Packaging, Inc.	26	600	Veritiv Corp.	59	9,965
Willis Lease Finance Corp.*	13	550	Shake Shack, Inc. — Class A*	171	9,930
Mayville Engineering Company, Inc.*	50	548	Bloomin' Brands, Inc.	397	9,762
Mistras Group, Inc.*	94	512	Urban Outfitters, Inc.*	289	9,447
Latham Group, Inc.*	176	493	LGI Homes, Inc.*	94	9,352
LanzaTech Global, Inc.*	93	434	Cinemark Holdings, Inc.*	498	9,138
SKYX Platforms Corp.*	257	365	Dorman Products, Inc.*	119	9,015
Intevac, Inc.*	115	358	Topgolf Callaway Brands Corp.*	651	9,010
INNOVATE Corp.*	208	337	Red Rock Resorts, Inc. — Class A	215	8,815
374Water, Inc.*	268	332	PriceSmart, Inc.	117	8,708
Sight Sciences, Inc.*	98	330	Dana, Inc.	590	8,655
Charge Enterprises, Inc.*	609	303	Century Communities, Inc.	129	8,615
Transphorm, Inc.*	122	271	Vista Outdoor, Inc.*	255	8,446
Akoustis Technologies, Inc.*	313	236	MillerKnoll, Inc.	344	8,411
Himalaya Shipping Ltd.*	39	188	SkyWest, Inc.*	198	8,304
NL Industries, Inc.	38	181	Spirit Airlines, Inc.	497	8,201
Amprius Technologies, Inc.*	24	114	Gentherm, Inc.*	150	8,139
Redwire Corp.*	36	104	XPEL, Inc.*	102	7,865
Southland Holdings, Inc.*	17	103	Winnebago Industries, Inc.	132	7,847
Total Industrial		<u>1,536,840</u>	Six Flags Entertainment Corp.*	327	7,688
CONSUMER, CYCLICAL - 3.0%			SeaWorld Entertainment, Inc.*	164	7,585
Light & Wonder, Inc. — Class A*	411	29,317	Acushnet Holdings Corp.	141	7,479
Asbury Automotive Group, Inc.*	93	21,397	Sonos, Inc.*	575	7,423
Taylor Morrison Home Corp. — Class A*	474	20,197	OPENLANE, Inc.*	489	7,296
Meritage Homes Corp.	164	20,072	Patrick Industries, Inc.	97	7,281
Fox Factory Holding Corp.*	192	19,023	HNI Corp.	209	7,237
Beacon Roofing Supply, Inc.*	244	18,829	Atlanta Braves Holdings, Inc. — Class C*	198	7,074
			JetBlue Airways Corp.*	1,490	6,854

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
ODP Corp.*	148	\$ 6,830	Titan International, Inc.*	237	\$ 3,183
Cracker Barrel Old Country Store, Inc.	100	6,720	Golden Entertainment, Inc.	92	3,144
Cheesecake Factory, Inc.	220	6,666	Ethan Allen Interiors, Inc.	103	3,080
Oxford Industries, Inc.	68	6,537	Douglas Dynamics, Inc.	102	3,078
Foot Locker, Inc.	372	6,454	Life Time Group Holdings, Inc.*	202	3,072
Madison Square Garden Entertainment Corp.*	196	6,450	Portillo's, Inc. — Class A*	192	2,955
Jack in the Box, Inc.	93	6,423	Clean Energy Fuels Corp.*	768	2,941
H&E Equipment Services, Inc.	146	6,306	VSE Corp.	58	2,926
Brinker International, Inc.*	199	6,286	Chuy's Holdings, Inc.*	82	2,918
Hanesbrands, Inc.	1,586	6,281	Wolverine World Wide, Inc.	352	2,837
La-Z-Boy, Inc.	197	6,083	Designer Brands, Inc. — Class A	223	2,823
Dave & Buster's Entertainment, Inc.*	163	6,042	Guess?, Inc.	130	2,813
Fisker, Inc.* ¹	888	5,701	PC Connection, Inc.	52	2,776
National Vision Holdings, Inc.*	352	5,695	Hibbett, Inc.	57	2,708
Luminar Technologies, Inc.* ¹	1,233	5,610	Accel Entertainment, Inc.*	244	2,672
Allegiant Travel Co. — Class A	72	5,534	Arko Corp.	373	2,667
Dillard's, Inc. — Class A	16	5,293	Hudson Technologies, Inc.*	198	2,634
Sovos Brands, Inc.*	230	5,187	Interface, Inc. — Class A	259	2,541
Sweetgreen, Inc. — Class A*	437	5,135	Sun Country Airlines Holdings, Inc.*	171	2,538
Warby Parker, Inc. — Class A*	384	5,053	A-Mark Precious Metals, Inc.	86	2,522
Everi Holdings, Inc.*	382	5,050	Titan Machinery, Inc.*	93	2,472
Green Brick Partners, Inc.*	119	4,940	Dream Finders Homes, Inc. — Class A*	110	2,445
Winmark Corp.	13	4,851	BJ's Restaurants, Inc.*	103	2,416
Nu Skin Enterprises, Inc. — Class A	226	4,793	Sleep Number Corp.*	97	2,385
iRobot Corp.*	124	4,700	America's Car-Mart, Inc.*	26	2,366
G-III Apparel Group Ltd.*	186	4,635	RCI Hospitality Holdings, Inc.	39	2,366
Buckle, Inc.	138	4,608	Shyft Group, Inc.	156	2,335
Leslie's, Inc.*	804	4,551	REV Group, Inc.	143	2,288
Wabash National Corp.	215	4,541	Super Group SGHC Ltd.* ¹	617	2,277
Caleres, Inc.	157	4,515	Lions Gate Entertainment Corp. — Class A*	264	2,239
Malibu Boats, Inc. — Class A*	92	4,510	Hovnanian Enterprises, Inc. — Class A*	22	2,237
Steelcase, Inc. — Class A	399	4,457	Forestar Group, Inc.*	83	2,236
Sphere Entertainment Co.*	118	4,385	Savers Value Village, Inc.*	117	2,184
OneSpaWorld Holdings Ltd.*	376	4,219	Denny's Corp.*	247	2,092
Nikola Corp.* ¹	2,686	4,217	Virgin Galactic Holdings, Inc.* ¹	1,143	2,057
Lions Gate Entertainment Corp. — Class B*	524	4,124	Global Industrial Co.	59	1,977
Sally Beauty Holdings, Inc.*	486	4,073	Miller Industries, Inc.	50	1,961
Chico's FAS, Inc.*	542	4,054	Rush Enterprises, Inc. — Class B	42	1,902
indie Semiconductor, Inc. — Class A*	624	3,931	Haverty Furniture Companies, Inc.	66	1,899
IMAX Corp.*	203	3,922	Movado Group, Inc.	69	1,887
MRC Global, Inc.*	380	3,895	Xperi, Inc.*	191	1,883
Camping World Holdings, Inc. — Class A	189	3,857	Vizio Holding Corp. — Class A*	343	1,856
Monarch Casino & Resort, Inc.	61	3,788	Shoe Carnival, Inc.	76	1,826
American Axle & Manufacturing Holdings, Inc.*	517	3,753	Bluegreen Vacations Holding Corp.	49	1,797
Methode Electronics, Inc.	160	3,656	Build-A-Bear Workshop, Inc. — Class A	60	1,765
Dine Brands Global, Inc.	71	3,511	Atlanta Braves Holdings, Inc. — Class A* ¹	45	1,758
ScanSource, Inc.*	114	3,455	MasterCraft Boat Holdings, Inc.*	79	1,755
Sonic Automotive, Inc. — Class A	71	3,391	Bally's Corp.*	133	1,744
Beazer Homes USA, Inc.*	133	3,313	Xponential Fitness, Inc. — Class A*	112	1,736
BlueLinx Holdings, Inc.*	40	3,284	First Watch Restaurant Group, Inc.*	100	1,729
Aurora Innovation, Inc.*	1,376	3,234	Kura Sushi USA, Inc. — Class A*	26	1,719
Standard Motor Products, Inc.	96	3,228	Marcus Corp.	110	1,705
MarineMax, Inc.*	97	3,184	Genesco, Inc.*	55	1,695
			Blue Bird Corp.*	79	1,687
			EVgo, Inc.* ¹	460	1,555

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Daktronics, Inc.*	170	\$ 1,516	Lazydays Holdings, Inc.*	57	\$ 433
Hawaiian Holdings, Inc.*	231	1,462	VOXX International Corp. — Class A*	53	423
Children's Place, Inc.*	54	1,460	Purple Innovation, Inc.	247	422
Solid Power, Inc.*	701	1,416	Duluth Holdings, Inc. — Class B*	61	367
OneWater Marine, Inc. — Class A*	52	1,332	Livewire Group, Inc.*	50	346
Rush Street Interactive, Inc.*	285	1,317	Workhorse Group, Inc.* ¹	751	311
Johnson Outdoors, Inc. — Class A	24	1,313	Aeva Technologies, Inc.*	360	275
ThredUp, Inc. — Class A*	325	1,303	Envela Corp.*	34	161
SES AI Corp.*	565	1,283	United Homes Group, Inc.*	28	157
Zumiez, Inc.*	72	1,282	CompX International, Inc.	7	130
Bowlero Corp. — Class A* ¹	133	1,279	Torrid Holdings, Inc.*	55	122
Lovesac Co.*	63	1,255	Dragonfly Energy Holdings Corp.*	69	106
Funko, Inc. — Class A*	157	1,201	Loop Media, Inc.*	165	82
Holley, Inc.*	239	1,193	Liberty TripAdvisor Holdings, Inc. — Class B*	2	59
Destination XL Group, Inc.*	264	1,183	Qurate Retail, Inc. — Class B*	6	46
TuSimple Holdings, Inc. — Class A*	747	1,165	Total Consumer, Cyclical		1,174,385
El Pollo Loco Holdings, Inc.	129	1,155			
Lindblad Expeditions Holdings, Inc.*	158	1,138	TECHNOLOGY - 2.9%		
Commercial Vehicle Group, Inc.*	145	1,125	Super Micro Computer, Inc.*	210	57,313
Carrols Restaurant Group, Inc.*	166	1,094	Onto Innovation, Inc.*	221	28,182
Cooper-Standard Holdings, Inc.*	76	1,020	SPS Commerce, Inc.*	165	28,151
Clarus Corp.	132	998	Rambus, Inc.*	491	27,393
Hooker Furnishings Corp.	50	973	Qualys, Inc.*	168	25,628
PetMed Express, Inc.	93	953	Axcelis Technologies, Inc.*	147	23,968
Potbelly Corp.*	118	920	Tenable Holdings, Inc.*	514	23,027
Microvast Holdings, Inc.*	476	900	Workiva, Inc.*	221	22,396
Frontier Group Holdings, Inc.*	172	832	Duolingo, Inc.*	129	21,397
Tilly's, Inc. — Class A*	101	820	Maximus, Inc.	275	20,537
Global Business Travel Group I*	146	803	ExlService Holdings, Inc.*	730	20,469
Hyllion Holdings Corp.*	668	788	MACOM Technology Solutions Holdings, Inc.*	245	19,987
Vera Bradley, Inc.*	119	787	Power Integrations, Inc.	256	19,535
GrowGeneration Corp.*	266	777	Insight Enterprises, Inc.*	129	18,770
Sportsman's Warehouse Holdings, Inc.*	171	768	Silicon Laboratories, Inc.*	143	16,572
Snap One Holdings Corp.*	83	767	MicroStrategy, Inc. — Class A*	50	16,414
Tile Shop Holdings, Inc.*	130	714	Diodes, Inc.*	204	16,083
Escalade, Inc.	45	689	Synaptics, Inc.*	178	15,920
Weyco Group, Inc.	27	684	Appfolio, Inc. — Class A*	87	15,889
Big 5 Sporting Goods Corp. ¹	97	680	Box, Inc. — Class A*	638	15,446
Fiesta Restaurant Group, Inc.*	80	677	Altair Engineering, Inc. — Class A*	243	15,202
Big Lots, Inc.	129	659	Varonis Systems, Inc.*	492	15,026
Full House Resorts, Inc.*	149	636	Freshworks, Inc. — Class A*	733	14,601
Century Casinos, Inc.*	124	636	Blackline, Inc.*	255	14,145
J Jill, Inc.*	21	622	Blackbaud, Inc.*	197	13,853
JAKKS Pacific, Inc.*	33	614	Evolent Health, Inc. — Class A*	498	13,561
Cato Corp. — Class A	79	605	CommVault Systems, Inc.*	199	13,454
Red Robin Gourmet Burgers, Inc.*	72	579	Rapid7, Inc.*	272	12,452
Reservoir Media, Inc.*	90	549	Kulicke & Soffa Industries, Inc.	251	12,206
Landsea Homes Corp.*	61	548	FormFactor, Inc.*	349	12,194
ONE Group Hospitality, Inc.*	99	544	Verra Mobility Corp.*	632	11,818
Marine Products Corp.	38	540	Privia Health Group, Inc.*	499	11,477
EVI Industries, Inc.*	21	521	ACI Worldwide, Inc.*	491	11,077
Biglari Holdings, Inc. — Class B*	3	498	Braze, Inc. — Class A*	236	11,028
Rocky Brands, Inc.	32	470	IonQ, Inc.*	728	10,833
Noodles & Co.*	182	448	Sprout Social, Inc. — Class A*	216	10,774
Fossil Group, Inc.*	215	443	Amkor Technology, Inc.	464	10,486
Traeger, Inc.*	159	434			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Progress Software Corp.	197	\$ 10,358	Navitas Semiconductor Corp.*	462	\$ 3,211
Fastly, Inc. — Class A*	537	10,294	Alpha & Omega Semiconductor Ltd.*	105	3,133
Parsons Corp.*	187	10,163	Yext, Inc.*	484	3,064
Envestnet, Inc.*	227	9,995	Grid Dynamics Holdings, Inc.*	251	3,057
SiTime Corp.*	78	8,912	Simulations Plus, Inc.	72	3,002
Ambarella, Inc.*	165	8,750	BigCommerce Holdings, Inc.*	304	3,000
ACV Auctions, Inc. — Class A*	575	8,729	Olo, Inc. — Class A*	468	2,836
PagerDuty, Inc.*	386	8,681	3D Systems Corp.*	577	2,833
NetScout Systems, Inc.*	309	8,658	Conduent, Inc.*	779	2,711
Appian Corp. — Class A*	186	8,483	Alignment Healthcare, Inc.*	385	2,672
Xerox Holdings Corp.	520	8,158	Digital Turbine, Inc.*	428	2,589
MaxLinear, Inc. — Class A*	338	7,521	Integral Ad Science Holding Corp.*	216	2,568
Semtech Corp.*	289	7,442	Health Catalyst, Inc.*	253	2,560
Cohu, Inc.*	211	7,267	Cardlytics, Inc.*	153	2,525
CSG Systems International, Inc.	141	7,208	Matterport, Inc.*	1,135	2,463
Clear Secure, Inc. — Class A	377	7,178	Vimeo, Inc.*	689	2,439
PROS Holdings, Inc.*	202	6,993	Outset Medical, Inc.*	224	2,437
Schrodinger Incorporated/United States*	247	6,983	Corsair Gaming, Inc.*	167	2,427
DigitalOcean Holdings, Inc.*	287	6,897	Pitney Bowes, Inc.	794	2,398
C3.ai, Inc. — Class A* ¹	265	6,763	PubMatic, Inc. — Class A*	196	2,372
Asana, Inc. — Class A*	360	6,592	TTEC Holdings, Inc.	88	2,307
Veeco Instruments, Inc.*	230	6,465	Consensus Cloud Solutions, Inc.*	90	2,266
Verint Systems, Inc.*	281	6,460	Instructure Holdings, Inc.*	88	2,235
Veradigm, Inc.*	488	6,412	SolarWinds Corp.*	231	2,181
AvidXchange Holdings, Inc.*	676	6,409	Digimarc Corp.*	64	2,079
Donnelley Financial Solutions, Inc.*	112	6,303	Mitek Systems, Inc.*	193	2,069
Agilysys, Inc.*	91	6,021	CEVA, Inc.*	105	2,036
Apollo Medical Holdings, Inc.*	194	5,985	MeridianLink, Inc.*	119	2,030
Ultra Clean Holdings, Inc.*	201	5,964	Cricut, Inc. — Class A	216	2,007
NextGen Healthcare, Inc.*	245	5,814	Planet Labs PBC*	757	1,968
PowerSchool Holdings, Inc. — Class A*	254	5,756	OneSpan, Inc.*	181	1,946
Impinj, Inc.*	104	5,723	Vishay Precision Group, Inc.*	56	1,881
Jamf Holding Corp.*	316	5,581	Desktop Metal, Inc. — Class A*	1,269	1,853
Photronics, Inc.*	276	5,578	Daily Journal Corp.*	6	1,764
Aehr Test Systems*	117	5,347	Thoughtworks Holding, Inc.*	419	1,710
SMART Global Holdings, Inc.*	219	5,333	American Software, Inc. — Class A	144	1,650
Adeia, Inc.	484	5,169	Definitive Healthcare Corp.*	204	1,630
Zeta Global Holdings Corp. — Class A*	607	5,068	Cantaloupe, Inc.*	259	1,619
AvePoint, Inc.*	694	4,664	Domo, Inc. — Class B*	139	1,364
PAR Technology Corp.*	121	4,663	Sharecare, Inc.*	1,388	1,305
Zuora, Inc. — Class A*	560	4,614	8x8, Inc.*	512	1,290
PDF Solutions, Inc.*	139	4,504	NextNav, Inc.*	245	1,259
Phreesia, Inc.*	231	4,315	SoundHound AI, Inc. — Class A* ¹	622	1,250
Digi International, Inc.*	159	4,293	Playstudios, Inc.*	387	1,231
Avid Technology, Inc.*	154	4,138	SEMrush Holdings, Inc. — Class A*	142	1,207
Model N, Inc.*	169	4,125	Weave Communications, Inc.*	148	1,206
Everbridge, Inc.*	184	4,125	Bandwidth, Inc. — Class A*	106	1,195
N-able, Inc.*	317	4,089	Ebix, Inc.	120	1,186
EngageSmart, Inc.*	220	3,958	Inspired Entertainment, Inc.*	98	1,172
Sapiens International Corporation N.V.	139	3,952	LivePerson, Inc.*	287	1,116
ACM Research, Inc. — Class A*	218	3,947	PlayAGS, Inc.*	167	1,089
Cerence, Inc.*	183	3,728	EverCommerce, Inc.*	106	1,063
Amplitude, Inc. — Class A*	306	3,540	Enfusion, Inc. — Class A*	116	1,041
E2open Parent Holdings, Inc.*	765	3,473	Unisys Corp.*	301	1,038
Intapp, Inc.*	99	3,318	Computer Programs and Systems, Inc.*	65	1,036
Alkami Technology, Inc.*	179	3,261	Red Violet, Inc.*	50	1,001

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Innodata, Inc.*	114	\$ 972	Peabody Energy Corp.	564	\$ 14,658
Vuzix Corp.* ¹	267	969	Alpha Metallurgical Resources, Inc.	56	14,545
Immersion Corp.	142	939	Shoals Technologies Group, Inc. — Class A*	776	14,162
ON24, Inc.	148	937	Arch Resources, Inc.	82	13,994
Outbrain, Inc.*	186	906	Liberty Energy, Inc. — Class A	748	13,853
Climb Global Solutions, Inc.	19	817	Warrior Met Coal, Inc.	234	11,953
Asure Software, Inc.*	86	814	Oceaneering International, Inc.*	455	11,703
Expensify, Inc. — Class A*	250	813	Callon Petroleum Co.*	277	10,836
IBEX Holdings Ltd.*	49	757	Seadrill Ltd.*	229	10,257
inTEST Corp.*	49	743	Expro Group Holdings N.V.*	399	9,269
CS Disco, Inc.*	102	677	Par Pacific Holdings, Inc.*	250	8,985
Rackspace Technology, Inc.*	285	670	Sitio Royalties Corp. — Class A	365	8,837
CoreCard Corp.*	33	660	Delek US Holdings, Inc.	294	8,353
Kaltura, Inc.*	376	650	Talos Energy, Inc.*	496	8,154
HireRight Holdings Corp.*	68	647	Archrock, Inc.	629	7,925
Brightcove, Inc.*	195	642	Green Plains, Inc.*	263	7,916
Velo3D, Inc.*	403	629	Helix Energy Solutions Group, Inc.*	651	7,272
Atomera, Inc.*	96	601	Borr Drilling Ltd.*	990	7,029
eGain Corp.*	97	595	Diamond Offshore Drilling, Inc.*	461	6,767
Richardson Electronics Ltd.	54	590	NOW, Inc.*	480	5,698
Tingo Group, Inc.* ¹	552	566	Gulfport Energy Corp.*	45	5,340
Rimini Street, Inc.*	221	486	Earthstone Energy, Inc. — Class A*	259	5,242
SkyWater Technology, Inc.*	80	482	Core Laboratories, Inc.	212	5,090
Viant Technology, Inc. — Class A*	65	364	Nabors Industries Ltd.*	41	5,049
LiveVox Holdings, Inc.*	101	337	US Silica Holdings, Inc.*	341	4,788
Skillsoft Corp.*	362	321	Sunnova Energy International, Inc.* ¹	457	4,785
Veritone, Inc.*	119	307	ProPetro Holding Corp.*	446	4,741
BigBear.ai Holdings, Inc.*	121	183	Comstock Resources, Inc.	416	4,589
System1, Inc.*	112	136	CVR Energy, Inc.	134	4,560
Presto Automation, Inc.*	14	20	Dril-Quip, Inc.*	154	4,338
CXApp, Inc.*	9	16	Vital Energy, Inc.*	76	4,212
Total Technology		<u>1,140,207</u>	Fluence Energy, Inc.*	178	4,092
ENERGY - 2.2%			SunCoke Energy, Inc.	378	3,837
ChampionX Corp.	897	31,951	TETRA Technologies, Inc.*	567	3,617
Chord Energy Corp.	189	30,631	RPC, Inc.	385	3,442
Matador Resources Co.	511	30,394	Bristow Group, Inc.*	107	3,014
Murphy Oil Corp.	670	30,385	Select Water Solutions, Inc. — Class A	366	2,910
Weatherford International plc*	321	28,996	SilverBow Resources, Inc.*	80	2,862
PBF Energy, Inc. — Class A	513	27,461	REX American Resources Corp.*	70	2,850
Noble Corporation plc	499	25,274	Berry Corp.	345	2,829
Civitas Resources, Inc.	312	25,231	Tellurian, Inc.*	2,401	2,785
Denbury, Inc.*	228	22,346	Montauk Renewables, Inc.*	302	2,751
Patterson-UTI Energy, Inc.	1,593	22,047	Stem, Inc.* ¹	644	2,731
SM Energy Co.	541	21,451	Kinetik Holdings, Inc. — Class A	78	2,633
Valaris Ltd.*	277	20,769	Vitesse Energy, Inc.	113	2,587
Magnolia Oil & Gas Corp. — Class A	826	18,924	SunPower Corp. — Class A*	395	2,437
Helmerich & Payne, Inc.	439	18,508	Oil States International, Inc.*	285	2,385
Equitrans Midstream Corp.	1,968	18,440	FuelCell Energy, Inc.* ¹	1,844	2,360
California Resources Corp.	325	18,203	Newpark Resources, Inc.*	337	2,329
Permian Resources Corp.	1,244	17,366	SandRidge Energy, Inc.	144	2,255
Kosmos Energy Ltd.*	2,057	16,826	Crescent Energy Co. — Class A	173	2,187
CNX Resources Corp.*	717	16,190	DMC Global, Inc.*	88	2,153
CONSOL Energy, Inc.	151	15,841	VAALCO Energy, Inc.	488	2,142
Tidewater, Inc.*	215	15,280	W&T Offshore, Inc.*	445	1,949
Array Technologies, Inc.*	682	15,134	Cleantek, Inc.*	498	1,897
Northern Oil and Gas, Inc.	369	14,845			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
AESI Holdings, Inc. — Class A	74	\$ 1,645	Squarespace, Inc. — Class A*	202	\$ 5,852
Hallador Energy Co.*	103	1,485	Liberty Latin America Ltd. — Class C*	651	5,312
Solaris Oilfield Infrastructure, Inc. — Class A	139	1,482	Cars.com, Inc.*	301	5,075
Excelerate Energy, Inc. — Class A	82	1,397	A10 Networks, Inc.	320	4,810
Aris Water Solutions, Inc. — Class A	135	1,347	Harmonic, Inc.*	498	4,796
Maxeon Solar Technologies Ltd.*	114	1,321	Scholastic Corp.	123	4,691
Vertex Energy, Inc.*	294	1,308	Magnite, Inc.*	606	4,569
Riley Exploration Permian, Inc.	40	1,272	Shenandoah Telecommunications Co.	220	4,534
Gevo, Inc.*	1,058	1,259	Shutterstock, Inc.	112	4,262
Kodiak Gas Services, Inc.*	69	1,234	Globalstar, Inc.*	3,110	4,074
Amplify Energy Corp.*	164	1,205	Infinera Corp.*	903	3,775
ProFrac Holding Corp. — Class A*	109	1,186	TechTarget, Inc.*	118	3,583
Energy Vault Holdings, Inc.*	444	1,132	Gogo, Inc.*	300	3,579
Eneti, Inc.	112	1,129	Hims & Hers Health, Inc.*	553	3,478
Ramaco Resources, Inc. — Class A	102	1,121	Eventbrite, Inc. — Class A*	350	3,451
Enviva, Inc.	142	1,061	Figs, Inc. — Class A*	578	3,410
Ring Energy, Inc.*	543	1,059	fuboTV, Inc.*	1,276	3,407
Forum Energy Technologies, Inc.*	44	1,057	Open Lending Corp. — Class A*	450	3,294
Eos Energy Enterprises, Inc.* ¹	487	1,047	Overstock.com, Inc.*	204	3,227
Ranger Energy Services, Inc.	70	993	CommScope Holding Company, Inc.*	938	3,152
Evolution Petroleum Corp.	143	978	ADTRAN Holdings, Inc.	353	2,905
FutureFuel Corp.	118	846	Clear Channel Outdoor Holdings, Inc.*	1,678	2,651
HighPeak Energy, Inc.	48	810	Couchbase, Inc.*	154	2,643
Granite Ridge Resources, Inc.	118	720	Rover Group, Inc.*	420	2,629
NextDecade Corp.*	139	712	Thryv Holdings, Inc.*	140	2,628
KLX Energy Services Holdings, Inc.*	57	675	Gray Television, Inc.	375	2,595
NACCO Industries, Inc. — Class A	19	666	EchoStar Corp. — Class A*	152	2,546
TPI Composites, Inc.*	190	504	Revolve Group, Inc.*	186	2,531
Mammoth Energy Services, Inc.*	105	487	HealthStream, Inc.	110	2,374
Empire Petroleum Corp.*	46	443	QuinStreet, Inc.*	235	2,108
PrimeEnergy Resources Corp.*	3	348	Liquidity Services, Inc.*	107	1,885
Ramaco Resources, Inc. — Class B	20	239	Anterix, Inc.*	58	1,820
Verde Clean Fuels, Inc.*	19	72	Preformed Line Products Co.	11	1,788
Total Energy		854,667	WideOpenWest, Inc.*	233	1,782
COMMUNICATIONS - 0.9%			Boston Omaha Corp. — Class A*	104	1,705
Extreme Networks, Inc.*	571	13,824	Clearfield, Inc.*	59	1,691
Ziff Davis, Inc.*	213	13,566	Stagwell, Inc.*	355	1,665
TEGNA, Inc.	910	13,259	Sinclair, Inc.	148	1,661
DigitalBridge Group, Inc.	732	12,869	AMC Networks, Inc. — Class A*	140	1,649
Yelp, Inc. — Class A*	305	12,685	NETGEAR, Inc.*	129	1,624
Calix, Inc.*	267	12,239	Gannett Company, Inc.*	653	1,600
Cogent Communications Holdings, Inc.	196	12,132	ATN International, Inc.	50	1,578
InterDigital, Inc.	121	9,709	Aviat Networks, Inc.*	50	1,560
Viavi Solutions, Inc.*	997	9,113	IDT Corp. — Class B*	70	1,543
Perficient, Inc.*	155	8,968	EW Scripps Co. — Class A*	269	1,474
Q2 Holdings, Inc.*	258	8,326	iHeartMedia, Inc. — Class A*	465	1,469
Telephone & Data Systems, Inc.	448	8,203	Ooma, Inc.*	108	1,405
Cargurus, Inc.*	443	7,761	Liberty Latin America Ltd. — Class A*	164	1,338
ePlus, Inc.*	120	7,622	Stitch Fix, Inc. — Class A*	382	1,318
Bumble, Inc. — Class A*	458	6,833	Nextdoor Holdings, Inc.*	658	1,198
Credo Technology Group Holding Ltd.*	442	6,741	Consolidated Communications Holdings, Inc.*	336	1,149
Opendoor Technologies, Inc.*	2,458	6,489	Spok Holdings, Inc.	80	1,142
Lumen Technologies, Inc.*	4,541	6,448	Advantage Solutions, Inc.*	393	1,116
Sprinklr, Inc. — Class A*	464	6,422	Grindr, Inc.*	186	1,070
Upwork, Inc.*	560	6,362	Ribbon Communications, Inc.*	397	1,064

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
AST SpaceMobile, Inc.* ¹	274	\$ 1,041	Compass Minerals International, Inc.	155	\$ 4,332
Entravision Communications Corp. — Class A	272	993	Ecovyst, Inc.*	431	4,241
Nerdy, Inc.*	268	992	Novagold Resources, Inc.*	1,094	4,201
CarParts.com, Inc.*	240	989	AdvanSix, Inc.	120	3,729
Tucows, Inc. — Class A*	45	918	Koppers Holdings, Inc.	91	3,599
Luna Innovations, Inc.*	145	850	Mativ Holdings, Inc.	247	3,522
1-800-Flowers.com, Inc. — Class A*	118	826	Schnitzer Steel Industries, Inc. — Class A	117	3,258
MediaAlpha, Inc. — Class A*	97	801	Piedmont Lithium, Inc.*	81	3,216
Vivid Seats, Inc. — Class A*	115	738	Coeur Mining, Inc.*	1,446	3,210
Mondee Holdings, Inc.* ¹	205	732	Centrus Energy Corp. — Class A*	56	3,179
EverQuote, Inc. — Class A*	96	694	Perimeter Solutions S.A.*	699	3,173
Blade Air Mobility, Inc.*	265	686	Ivanhoe Electric Incorporated / US*	252	2,999
Gambling.com Group Ltd.*	48	628	Haynes International, Inc.	57	2,652
BlackSky Technology, Inc.* ¹	535	626	Lightwave Logic, Inc.*	519	2,320
DHI Group, Inc.*	197	603	Encore Energy Corp.*	641	2,090
BARK, Inc.*	495	594	United States Lime & Minerals, Inc.	9	1,809
OptimizeRx Corp.*	75	584	Century Aluminum Co.*	238	1,711
Lands' End, Inc.*	68	508	Oil-Dri Corporation of America	22	1,358
Solo Brands, Inc. — Class A*	99	505	i-80 Gold Corp.*	874	1,337
Allbirds, Inc. — Class A*	430	477	American Vanguard Corp.	122	1,333
Townsquare Media, Inc. — Class A	53	462	Trinseo plc	158	1,291
ContextLogic, Inc. — Class A*	100	441	Intrepid Potash, Inc.*	48	1,208
KVH Industries, Inc.*	85	433	Rayonier Advanced Materials, Inc.*	289	1,023
Cambium Networks Corp.*	55	403	Danimer Scientific, Inc.*	397	822
Terran Orbital Corp.* ¹	385	320	Kronos Worldwide, Inc.	100	775
Urban One, Inc.*	57	287	Terawulf, Inc.*	610	769
DZS, Inc.*	99	208	Caledonia Mining Corporation plc	74	730
Urban One, Inc.*	38	191	Dakota Gold Corp.*	243	627
Value Line, Inc.	4	175	Origin Materials, Inc.*	480	614
Total Communications		<u>352,511</u>	Codexis, Inc.*	302	571
BASIC MATERIALS - 0.9%			Perpetua Resources Corp.*	171	557
Commercial Metals Co.	528	26,089	5E Advanced Materials, Inc.*	178	402
ATI, Inc.*	581	23,908	Glatfelter Corp.*	200	400
Balchem Corp.	144	17,862	PolyMet Mining Corp.*	155	322
Cabot Corp.	250	17,317	Contango ORE, Inc.*	17	308
HB Fuller Co.	244	16,741	Valhi, Inc.	11	146
Livent Corp.*	817	15,041	NioCorp Developments Ltd.*	9	33
Carpenter Technology Corp.	218	14,652	Total Basic Materials		<u>345,835</u>
Avient Corp.	409	14,446	UTILITIES - 0.7%		
Innospec, Inc.	113	11,549	Brookfield Infrastructure Corp. — Class A	542	19,148
Sensient Technologies Corp.	190	11,111	New Jersey Resources Corp.	438	17,796
Hecla Mining Co.	2,719	10,631	Portland General Electric Co.	438	17,730
Constellium SE*	573	10,429	PNM Resources, Inc.	388	17,309
Rogers Corp.*	78	10,255	ONE Gas, Inc.	249	17,002
Quaker Chemical Corp.	63	10,080	Ormat Technologies, Inc.	242	16,921
Uranium Energy Corp.*	1,657	8,534	Southwest Gas Holdings, Inc.	278	16,794
Minerals Technologies, Inc.	147	8,050	Black Hills Corp.	300	15,177
Ingevity Corp.*	165	7,856	Otter Tail Corp.	187	14,197
Sylvamo Corp.	165	7,250	ALLETE, Inc.	260	13,728
Stepan Co.	96	7,197	Spire, Inc.	233	13,183
Tronox Holdings plc — Class A	530	7,123	American States Water Co.	167	13,139
Energy Fuels, Inc.* ¹	711	5,844	Northwestern Energy Group, Inc.	272	13,072
Kaiser Aluminum Corp.	72	5,419	California Water Service Group	254	12,017
Orion S.A.	254	5,405	MGE Energy, Inc.	165	11,304
Hawkins, Inc.	88	5,179	Avista Corp.	342	11,070
			SJW Group	140	8,415

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Chesapeake Utilities Corp.	79	\$ 7,722	U.S. TREASURY BILLS†† - 34.9%		
Northwest Natural Holding Co.	163	6,220	U.S. Treasury Bills		
Ameresco, Inc. — Class A*	146	5,630	5.27% due 11/02/23 ²	\$ 4,300,000	\$ 4,280,412
Middlesex Water Co.	79	5,234	5.27% due 11/07/23 ^{2,3}	3,800,000	3,779,950
Unitil Corp.	72	3,075	5.27% due 10/10/23 ²	3,200,000	3,196,260
York Water Co.	64	2,399	5.29% due 11/07/23 ²	1,000,000	994,724
Consolidated Water Company Ltd.	68	1,934	4.66% due 10/05/23 ^{2,4}	830,000	829,635
Artesian Resources Corp. — Class A	38	1,596	5.28% due 11/07/23 ²	500,000	497,362
Altus Power, Inc.*	289	1,517	Total U.S. Treasury Bills		<u>13,578,343</u>
Genie Energy Ltd. — Class B	89	1,311	(Cost \$13,576,443)		
RGC Resources, Inc.	36	623	FEDERAL AGENCY NOTES†† - 6.4%		
Cadiz, Inc.*	183	606	Federal Home Loan Bank		
Global Water Resources, Inc.	51	497	5.36% (SOFR + 0.05%, Rate		
FTC Solar, Inc.*	288	369	Floor: 0.00%) due 10/12/23 [◊]	2,500,000	2,499,993
Total Utilities		<u>286,735</u>	Total Federal Agency Notes		<u>2,499,993</u>
			(Cost \$2,499,997)		
GOVERNMENT - 0.0%			REPURCHASE AGREEMENTS††,5 - 34.8%		
Banco Latinoamericano de			J.P. Morgan Securities LLC		
Comercio Exterior S.A. — Class E	124	2,629	issued 09/29/23 at 5.30%		
Total Common Stocks			due 10/02/23 ³	7,624,530	7,624,530
(Cost \$10,255,222)		<u>10,112,559</u>	Barclays Capital, Inc.		
RIGHTS††† - 0.0%			issued 09/29/23 at 5.29%		
CONSUMER, NON-CYCLICAL - 0.0%			due 10/02/23 ³	2,961,762	2,961,762
Oncternal Therapeutics, Inc.*	2	—	BofA Securities, Inc.		
Tobira Therapeutics, Inc.*	80	—	issued 09/29/23 at 5.30%		
Novartis AG*	262	—	due 10/02/23 ³	2,932,511	2,932,511
Total Consumer, Non-cyclical		<u>—</u>	Total Repurchase Agreements		<u>13,518,803</u>
			(Cost \$13,518,803)		
Total Rights		<u>—</u>			
(Cost \$106)					
EXCHANGE-TRADED FUNDS† - 1.1%				SHARES	
Vanguard Russell 2000 ETF ¹	2,883	205,962	SECURITIES LENDING COLLATERAL†,6 - 1.2%		
iShares Russell 2000 Index ETF ¹	1,164	205,725	Money Market Fund		
Total Exchange-Traded Funds		<u>411,687</u>	First American Government		
(Cost \$509,846)			Obligations Fund - Class X, 5.26% ⁷	478,251	478,251
			Total Securities Lending Collateral		<u>478,251</u>
			(Cost \$478,251)		
			Total Investments - 104.4%		<u>\$ 40,599,636</u>
			(Cost \$40,838,668)		
			Other Assets & Liabilities, net - (4.4)%		<u>(1,705,869)</u>
			Total Net Assets - 100.0%		<u>\$ 38,893,767</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased†				
Russell 2000 Index Mini Futures Contracts	48	Dec 2023	\$ 4,315,440	\$ (4,968)

RUSSELL 2000[®] 2x STRATEGY FUND

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	Russell 2000 Index	Pay	5.43% (Federal Funds Rate + 0.10%)	At Maturity	12/21/23	9,225	\$ 16,468,154	\$ (64,162)
BNP Paribas	Russell 2000 Index	Pay	5.53% (Federal Funds Rate + 0.20%)	At Maturity	12/21/23	5,593	9,984,269	(139,828)
Barclays Bank plc	Russell 2000 Index	Pay	5.31% (SOFR)	At Maturity	12/20/23	20,478	<u>36,555,954</u>	<u>(845,799)</u>
							<u>\$ 63,008,377</u>	<u>\$ (1,049,789)</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

◊ Variable rate security. Rate indicated is the rate effective at September 30, 2023. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

¹ All or a portion of this security is on loan at September 30, 2023.

² Rate indicated is the effective yield at the time of purchase.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 2023.

⁴ All or a portion of this security is pledged as futures collateral at September 30, 2023.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of September 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate