

SCHEDULE OF INVESTMENTS

March 31, 2025

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 28.3%					
FINANCIAL - 7.3%					
FTAI Aviation Ltd.	511	\$ 56,736	PJT Partners, Inc. — Class A	117	\$ 16,132
SouthState Corp.	492	45,667	Eastern Bankshares, Inc.	971	15,924
Mr Cooper Group, Inc.*	318	38,033	First BanCorp	815	15,624
UMB Financial Corp.	343	34,677	COPT Defense Properties REIT	567	15,462
Old National Bancorp	1,584	33,565	WSFS Financial Corp.	295	15,302
Terreno Realty Corp. REIT	497	31,420	Genworth Financial, Inc. — Class A*	2,132	15,116
Jackson Financial, Inc. — Class A	368	30,831	Baldwin Insurance Group, Inc. — Class A*	336	15,016
Essent Group Ltd.	525	30,303	Community Financial System, Inc.	263	14,954
Hamilton Lane, Inc. — Class A	200	29,734	Flagstar Financial, Inc.	1,276	14,827
Essential Properties Realty Trust, Inc. REIT	883	28,821	Apple Hospitality REIT, Inc.	1,147	14,808
Selective Insurance Group, Inc.	306	28,011	Cathay General Bancorp	342	14,716
Cadence Bank	917	27,840	NMI Holdings, Inc. — Class A*	395	14,240
Ryman Hospitality Properties, Inc. REIT	295	26,975	Atlantic Union Bankshares Corp.	450	14,013
CareTrust REIT, Inc.	937	26,779	Four Corners Property Trust, Inc. REIT	486	13,948
Home BancShares, Inc.	938	26,517	Walker & Dunlop, Inc.	163	13,914
Glacier Bancorp, Inc.	573	25,338	McGrath RentCorp	123	13,702
Radian Group, Inc.	750	24,803	Bank of Hawaii Corp.	197	13,587
Kite Realty Group Trust REIT	1,093	24,450	PennyMac Financial Services, Inc.	135	13,515
Independence Realty Trust, Inc. REIT	1,138	24,160	WesBanco, Inc.	435	13,468
First Financial Bankshares, Inc.	655	23,528	Independent Bank Corp.	214	13,407
American Healthcare REIT, Inc.	765	23,180	Goosehead Insurance, Inc. — Class A	113	13,341
United Bankshares, Inc.	666	23,090	Burford Capital Ltd.	1,009	13,329
Hancock Whitney Corp.	437	22,921	Douglas Emmett, Inc. REIT	813	13,008
Phillips Edison & Company, Inc. REIT	618	22,551	BankUnited, Inc.	375	12,915
Macerich Co. REIT	1,256	21,566	Simmons First National Corp. — Class A	625	12,831
Piper Sandler Cos.	87	21,546	LXP Industrial Trust REIT	1,463	12,655
CNO Financial Group, Inc.	514	21,408	Bread Financial Holdings, Inc.	250	12,520
Enstar Group Ltd.*	64	21,272	Artisan Partners Asset		
Valley National Bancorp	2,380	21,158	Management, Inc. — Class A	317	12,395
ServisFirst Bancshares, Inc.	255	21,063	Acadia Realty Trust REIT	590	12,361
Sabra Health Care REIT, Inc.	1,193	20,842	Enova International, Inc.*	128	12,360
Moelis & Co. — Class A	356	20,776	CVB Financial Corp.	667	12,313
SL Green Realty Corp. REIT	359	20,714	Bancorp, Inc.*	230	12,153
MARA Holdings, Inc.* ¹	1,717	19,745	TowneBank	354	12,103
Ameris Bancorp	331	19,056	Urban Edge Properties REIT	635	12,065
Associated Banc-Corp.	824	18,565	Victory Capital Holdings, Inc. — Class A	207	11,979
Upstart Holdings, Inc.*	403	18,550	First Merchants Corp.	294	11,889
Tanger, Inc. REIT	542	18,314	First Financial Bancorp	475	11,866
PotlatchDeltic Corp. REIT	396	17,868	Cushman & Wakefield plc*	1,153	11,784
Axos Financial, Inc.*	275	17,743	Outfront Media, Inc. REIT	727	11,734
Palomar Holdings, Inc.*	129	17,683	WaFd, Inc.	407	11,632
Blackstone Mortgage Trust,			Curblin Properties Corp. REIT	478	11,563
Inc. — Class A REIT	874	17,480	First Interstate BancSystem, Inc. — Class A	403	11,546
Texas Capital Bancshares, Inc.*	233	17,405	InvenTrust Properties Corp. REIT	390	11,454
StepStone Group, Inc. — Class A	330	17,236	Riot Platforms, Inc.*	1,565	11,143
International Bancshares Corp.	272	17,152	BancFirst Corp.	101	11,097
HA Sustainable Infrastructure Capital, Inc.	582	17,018	Cohen & Steers, Inc.	138	11,074
United Community Banks, Inc.	602	16,934	Park National Corp.	73	11,052
StoneX Group, Inc.*	221	16,842	Banner Corp.	173	11,032
Fulton Financial Corp.	914	16,534	Seacoast Banking Corporation of Florida	425	10,935
BGC Group, Inc. — Class A	1,789	16,405	Arbor Realty Trust, Inc. REIT	927	10,892
National Health Investors, Inc. REIT	220	16,249	Provident Financial Services, Inc.	634	10,886
Broadstone Net Lease, Inc. REIT	949	16,171	Renasant Corp.	315	10,688
Compass, Inc. — Class A*	1,849	16,142	Trustmark Corp.	306	10,554
			Pacific Premier Bancorp, Inc.	482	10,276
			NBT Bancorp, Inc.	234	10,039

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	SHARES	VALUE		SHARES	VALUE
Banc of California, Inc.	707	\$ 10,032	Trupanion, Inc.*	168	\$ 6,261
Skyward Specialty Insurance Group, Inc.*	188	9,949	Sandy Spring Bancorp, Inc.	224	6,261
Enterprise Financial Services Corp.	184	9,888	Apartment Investment and		
Stewart Information Services Corp.	137	9,775	Management Co. — Class A REIT	708	6,230
Sunstone Hotel Investors, Inc. REIT	1,010	9,504	Uniti Group, Inc. REIT*	1,226	6,179
Cleantech, Inc.* ¹	1,389	9,334	Hope Bancorp, Inc.	590	6,177
First Busey Corp.	424	9,158	Pebblebrook Hotel Trust REIT	607	6,149
OFG Bancorp	226	9,045	Xenia Hotels & Resorts, Inc. REIT	519	6,103
Stock Yards Bancorp, Inc.	130	8,978	ProAssurance Corp.*	259	6,048
Horace Mann Educators Corp.	209	8,931	WisdomTree, Inc.	676	6,030
Pathward Financial, Inc.	122	8,900	RLJ Lodging Trust REIT	755	5,957
Bank of NT Butterfield & Son Ltd.	226	8,796	QCR Holdings, Inc.	83	5,920
Farmer Mac — Class C	46	8,625	Root, Inc. — Class A*	44	5,871
St. Joe Co.	183	8,592	Virtus Investment Partners, Inc.	34	5,860
City Holding Co.	73	8,575	Safety Insurance Group, Inc.	74	5,837
FB Financial Corp.	181	8,391	LendingClub Corp.*	558	5,759
Lemonade, Inc.*	264	8,297	Berkshire Hills Bancorp, Inc.	219	5,714
Global Net Lease, Inc. REIT	1,020	8,201	Coastal Financial Corp.*	63	5,696
SiriusPoint Ltd.*	474	8,195	Ellington Financial, Inc. REIT	426	5,649
First BanCorp Puerto Rico	204	8,189	1st Source Corp.	94	5,622
Newmark Group, Inc. — Class A	670	8,154	Dime Community Bancshares, Inc.	200	5,576
DiamondRock Hospitality Co. REIT	1,053	8,129	Redfin Corp.*	602	5,544
First Commonwealth Financial Corp.	515	8,003	Dynex Capital, Inc. REIT	423	5,508
Nelnet, Inc. — Class A	72	7,987	German American Bancorp, Inc.	145	5,438
LTC Properties, Inc. REIT	225	7,976	Empire State Realty Trust,		
Getty Realty Corp. REIT	255	7,951	Inc. — Class A REIT	688	5,380
Northwest Bancshares, Inc.	649	7,801	MFA Financial, Inc. REIT	521	5,345
Elme Communities REIT	448	7,795	Franklin BSP Realty Trust, Inc. REIT	418	5,325
Innovative Industrial Properties, Inc. REIT	142	7,681	Cannae Holdings, Inc.	287	5,261
Mercury General Corp.	135	7,546	Chimera Investment Corp. REIT	410	5,260
Customers Bancorp, Inc.*	150	7,530	Centerspace REIT	81	5,245
Lakeland Financial Corp.	126	7,489	First Bancshares, Inc.	155	5,241
Nicolet Bankshares, Inc.	68	7,409	Easterly Government Properties, Inc. REIT	494	5,236
Hilltop Holdings, Inc.	237	7,217	Origin Bancorp, Inc.	150	5,201
National Bank Holdings Corp. — Class A	188	7,195	Peoples Bancorp, Inc.	175	5,191
S&T Bancorp, Inc.	194	7,188	Preferred Bank/Los Angeles CA	62	5,187
Pagseguro Digital Ltd. — Class A*	927	7,073	AMERISAFE, Inc.	97	5,097
Two Harbors Investment Corp. REIT	529	7,067	Kennedy-Wilson Holdings, Inc.	579	5,026
Stellar Bancorp, Inc.	250	6,915	Enact Holdings, Inc.	143	4,969
UMH Properties, Inc. REIT	364	6,807	OceanFirst Financial Corp.	292	4,967
Veris Residential, Inc. REIT	400	6,768	Safehold, Inc. REIT	264	4,942
Apollo Commercial Real			Bank First Corp.	49	4,936
Estate Finance, Inc. REIT	705	6,747	Brookline Bancorp, Inc.	449	4,894
JBG SMITH Properties REIT	416	6,702	American Assets Trust, Inc. REIT	243	4,894
Veritex Holdings, Inc.	267	6,667	Perella Weinberg Partners	263	4,839
Westamerica BanCorp	131	6,633	ARMOUR Residential REIT, Inc.	282	4,822
Ladder Capital Corp. — Class A REIT	578	6,595	Hut 8 Corp.*	411	4,776
Core Scientific, Inc.*	908	6,574	Navient Corp.	374	4,724
NETSTREIT Corp. REIT	413	6,546	Live Oak Bancshares, Inc.	176	4,692
Triumph Financial, Inc.*	113	6,531	Piedmont Office Realty Trust,		
TriCo Bancshares	163	6,515	Inc. — Class A REIT	628	4,628
PennyMac Mortgage Investment Trust REIT	442	6,475	NexPoint Residential Trust, Inc. REIT	114	4,506
Employers Holdings, Inc.	126	6,381	ConnectOne Bancorp, Inc.	185	4,497
Alexander & Baldwin, Inc. REIT	370	6,375	Southside Bancshares, Inc.	146	4,228
Compass Diversified Holdings	339	6,329	Hamilton Insurance Group		
HCI Group, Inc.	42	6,268	Ltd. — Class B*	202	4,187

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	SHARES	VALUE		SHARES	VALUE
Heritage Financial Corp.	172	\$ 4,185	MidWestOne Financial Group, Inc.	97	\$ 2,872
Ready Capital Corp. REIT ¹	822	4,184	GCM Grosvenor, Inc. — Class A	215	2,844
Univest Financial Corp.	147	4,169	Universal Insurance Holdings, Inc.	120	2,844
Byline Bancorp, Inc.	159	4,159	Orrstown Financial Services, Inc.	94	2,821
Marcus & Millichap, Inc.	120	4,134	Orchid Island Capital, Inc. REIT	375	2,820
Tompkins Financial Corp.	65	4,094	CTO Realty Growth, Inc. REIT	145	2,800
Encore Capital Group, Inc.*	119	4,079	Esquire Financial Holdings, Inc.	36	2,714
eXp World Holdings, Inc.	416	4,068	Global Medical REIT, Inc.	310	2,713
Redwood Trust, Inc. REIT	670	4,067	Republic Bancorp, Inc. — Class A	42	2,680
PRA Group, Inc.*	197	4,062	Diversified Healthcare Trust REIT	1,111	2,666
First Mid Bancshares, Inc.	116	4,048	Universal Health Realty Income Trust REIT	65	2,662
Paramount Group, Inc. REIT*	939	4,038	Amalgamated Financial Corp.	91	2,616
Fidelis Insurance Holdings Ltd.	249	4,034	Hippo Holdings, Inc.*	101	2,582
Community Trust Bancorp, Inc.	78	3,928	HomeTrust Bancshares, Inc.	75	2,571
Brandywine Realty Trust REIT	862	3,845	Metrocity Bankshares, Inc.	93	2,564
Amerant Bancorp, Inc.	186	3,839	LendingTree, Inc.*	51	2,564
Burke & Herbert Financial Services Corp.	68	3,815	Southern Missouri Bancorp, Inc.	49	2,549
Old Second Bancorp, Inc.	222	3,694	SmartFinancial, Inc.	81	2,517
Central Pacific Financial Corp.	136	3,677	Capital City Bank Group, Inc.	70	2,517
Terawulf, Inc.*	1,347	3,677	Community Healthcare Trust, Inc. REIT	138	2,506
BrightSpire Capital, Inc. REIT	657	3,653	Farmland Partners, Inc. REIT	224	2,498
Whitestone REIT — Class B	250	3,643	TPG RE Finance Trust, Inc. REIT	301	2,453
NB Bancorp, Inc.*	198	3,578	Peapack-Gladstone Financial Corp.	86	2,442
Acadian Asset Management, Inc.	138	3,569	Great Southern Bancorp, Inc.	44	2,436
Capitol Federal Financial, Inc.	631	3,534	P10, Inc. — Class A	207	2,432
Brookfield Business Corp. — Class A	132	3,514	Invesco Mortgage Capital, Inc. REIT	308	2,430
Mercantile Bank Corp.	80	3,475	Farmers National Banc Corp.	185	2,414
Hanmi Financial Corp.	153	3,467	Financial Institutions, Inc.	96	2,396
F&G Annuities & Life, Inc.	95	3,425	Five Star Bancorp	85	2,363
Camden National Corp.	84	3,399	NET Lease Office Properties REIT*	75	2,354
Merchants Bancorp	91	3,367	Peakstone Realty Trust REIT	186	2,344
Plymouth Industrial REIT, Inc.	204	3,325	CNB Financial Corp.	105	2,336
Horizon Bancorp, Inc.	220	3,318	FTAI Infrastructure, Inc.	513	2,324
Dave, Inc.*	40	3,306	Alexander's, Inc. REIT	11	2,301
Bowhead Specialty Holdings, Inc.*	80	3,252	Selectquote, Inc.*	685	2,288
First Community Bankshares, Inc.	86	3,241	Bar Harbor Bankshares	76	2,242
Equity Bancshares, Inc. — Class A	82	3,231	Service Properties Trust REIT	840	2,192
KKR Real Estate Finance Trust, Inc. REIT	299	3,229	Cipher Mining, Inc.*	953	2,192
Northeast Bank	35	3,204	Arrow Financial Corp.	83	2,182
Gladstone Commercial Corp. REIT	213	3,191	World Acceptance Corp.*	17	2,151
Patria Investments Ltd. — Class A	282	3,184	Northfield Bancorp, Inc.	197	2,149
United Fire Group, Inc.	107	3,152	One Liberty Properties, Inc. REIT	81	2,128
Eagle Bancorp, Inc.	150	3,150	Shore Bancshares, Inc.	156	2,112
Independent Bank Corp.	101	3,110	Alerus Financial Corp.	114	2,104
Tiptree, Inc. — Class A	129	3,108	Columbia Financial, Inc.*	140	2,100
SITE Centers Corp. REIT	242	3,107	Real Brokerage, Inc.*	507	2,058
CBL & Associates Properties, Inc. REIT	114	3,030	Hudson Pacific Properties, Inc. REIT*	696	2,053
Metropolitan Bank Holding Corp.*	54	3,023	Peoples Financial Services Corp.	46	2,046
New York Mortgage Trust, Inc. REIT	462	2,998	HarborOne Bancorp, Inc.	195	2,022
Business First Bancshares, Inc.	123	2,995	Ambac Financial Group, Inc.*	229	2,004
Armada Hoffer Properties, Inc. REIT	397	2,982	South Plains Financial, Inc.	60	1,987
Washington Trust Bancorp, Inc.	96	2,963	Northrim BanCorp, Inc.	27	1,977
TrustCo Bank Corporation NY	95	2,896	Mid Penn Bancorp, Inc.	76	1,969
Summit Hotel Properties, Inc. REIT	535	2,894	Saul Centers, Inc. REIT	54	1,948
First Financial Corp.	59	2,890	Enterprise Bancorp, Inc.	50	1,947
Heritage Commerce Corp.	303	2,885	FRP Holdings, Inc.*	68	1,943

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	SHARES	VALUE		SHARES	VALUE
International Money Express, Inc.*	152	\$ 1,918	Ares Commercial Real Estate Corp. REIT	272	\$ 1,259
Hingham Institution For Savings	8	1,902	Ponce Financial Group, Inc.*	98	1,242
Third Coast Bancshares, Inc.*	57	1,902	Bit Digital, Inc.*	605	1,222
Greenlight Capital Re Ltd. — Class A*	140	1,897	Orange County Bancorp, Inc.	52	1,216
First Business Financial Services, Inc.	40	1,886	Plumas Bancorp	28	1,212
Carter Bankshares, Inc.*	116	1,877	ChoiceOne Financial Services, Inc.	42	1,208
Midland States Bancorp, Inc.	109	1,866	Timberland Bancorp, Inc.	38	1,146
Diamond Hill Investment Group, Inc.	13	1,857	Industrial Logistics Properties Trust REIT	333	1,146
Sierra Bancorp	66	1,840	MBIA, Inc.*	227	1,130
Gladstone Land Corp. REIT	171	1,799	Waterstone Financial, Inc.	82	1,103
Bank of Marin Bancorp	81	1,788	First Internet Bancorp	41	1,098
Flushing Financial Corp.	140	1,778	HomeStreet, Inc.*	93	1,092
California BanCorp*	123	1,763	AG Mortgage Investment Trust, Inc. REIT	147	1,073
Chatham Lodging Trust REIT	245	1,747	Alpine Income Property Trust, Inc. REIT	64	1,070
Kearny Financial Corp.	279	1,747	Onity Group, Inc.*	33	1,067
ACNB Corp.	42	1,729	John Marshall Bancorp, Inc.	64	1,057
Investors Title Co.	7	1,688	Middlefield Banc Corp.	37	1,034
Heritage Insurance Holdings, Inc.*	116	1,673	PCB Bancorp	55	1,029
First Foundation, Inc.	321	1,666	City Office REIT, Inc.	198	1,028
Anywhere Real Estate, Inc.*	500	1,665	MVB Financial Corp.	59	1,022
NerdWallet, Inc. — Class A*	182	1,647	Parke Bancorp, Inc.	54	1,017
Claros Mortgage Trust, Inc. REIT*	440	1,641	Primis Financial Corp.	103	1,006
West BanCorp, Inc.	82	1,635	Fidelity D&D Bancorp, Inc.	24	999
Guaranty Bancshares, Inc.	40	1,601	Bankwell Financial Group, Inc.	33	996
Community West Bancshares	86	1,589	USCB Financial Holdings, Inc.	53	984
First Bank/Hamilton NJ	107	1,585	BRT Apartments Corp. REIT	57	969
Postal Realty Trust, Inc. — Class A REIT	110	1,571	Blue Foundry Bancorp*	105	966
Home Bancorp, Inc.	35	1,568	LCNB Corp.	65	961
Farmers & Merchants Bancorp			Norwood Financial Corp.	39	943
Incorporated/Archbold OH	65	1,554	FrontView REIT, Inc.	73	934
Donegal Group, Inc. — Class A	79	1,551	Provident Bancorp, Inc.*	80	918
Southern States Bancshares, Inc.	43	1,537	OppFi, Inc.	96	893
Civista Bancshares, Inc.	78	1,524	FVCBankcorp, Inc.*	84	888
Citizens & Northern Corp.	75	1,509	Franklin Street Properties Corp. REIT	496	883
NewtekOne, Inc.	123	1,471	Crawford & Co. — Class A	77	879
Unity Bancorp, Inc.	36	1,465	Oak Valley Bancorp	35	874
HBT Financial, Inc.	65	1,457	Virginia National Bankshares Corp.	24	866
Northeast Community Bancorp, Inc.	62	1,453	Velocity Financial, Inc.*	46	861
Legacy Housing Corp.*	57	1,437	Greene County Bancorp, Inc.	35	844
RBB Bancorp	87	1,436	Braemar Hotels & Resorts, Inc. REIT	336	837
Atlanticus Holdings Corp.*	28	1,432	Investar Holding Corp.	47	828
American Coastal Insurance Corp.	123	1,423	Princeton Bancorp, Inc.	27	825
Bridgewater Bancshares, Inc.*	101	1,403	Medallion Financial Corp.	94	819
Colony Bankcorp, Inc.	85	1,373	Bank7 Corp.	21	814
First Bancorp, Inc.	55	1,360	Seven Hills Realty Trust REIT	65	812
First of Long Island Corp.	109	1,346	First Western Financial, Inc.*	41	806
Citizens Financial Services, Inc.	23	1,335	Silvercrest Asset Management		
BayCom Corp.	53	1,334	Group, Inc. — Class A	49	802
RMR Group, Inc. — Class A	79	1,315	First Financial Northwest, Inc.	35	793
Capital Bancorp, Inc.	46	1,303	ESSA Bancorp, Inc.	42	792
FS Bancorp, Inc.	34	1,292	National Bankshares, Inc.	29	772
Red River Bancshares, Inc.	25	1,291	Ames National Corp.	44	771
Southern First Bancshares, Inc.*	39	1,284	LINKBANCORP, Inc.	113	766
Chicago Atlantic Real Estate			RE/MAX Holdings, Inc. — Class A*	91	762
Finance, Inc. REIT	87	1,279	Chemung Financial Corp.	16	761
Regional Management Corp.	42	1,265	BCB Bancorp, Inc.	76	749

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	SHARES	VALUE		SHARES	VALUE
Sky Harbour Group Corp.*	57	\$ 741	Axsome Therapeutics, Inc.*	186	\$ 21,693
Pioneer Bancorp, Inc.*	60	703	Prestige Consumer Healthcare, Inc.*	249	21,407
James River Group Holdings Ltd.	164	689	Integer Holdings Corp.*	168	19,826
Maui Land & Pineapple Company, Inc.*	38	668	PTC Therapeutics, Inc.*	383	19,518
Granite Point Mortgage Trust, Inc. REIT	256	666	Herc Holdings, Inc.	142	19,066
NexPoint Diversified Real Estate Trust REIT	170	651	Brink's Co.	221	19,041
Nexpoint Real Estate Finance, Inc. REIT	42	642	Adtalem Global Education, Inc.*	189	19,021
Peoples Bancorp of North Carolina, Inc.	23	627	Cal-Maine Foods, Inc.	206	18,725
Orion Properties, Inc. REIT	287	614	GEO Group, Inc.*	641	18,724
Angel Oak Mortgage REIT, Inc.	60	572	Verra Mobility Corp.*	829	18,661
Star Holdings*	66	562	CBIZ, Inc.*	241	18,282
NI Holdings, Inc.*	39	556	Korn Ferry	258	17,500
ALTi Global, Inc.*	174	529	Lancaster Colony Corp.	98	17,150
Kingsway Financial Services, Inc.*	65	515	Avidity Biosciences, Inc.*	572	16,885
Stratus Properties, Inc.*	29	515	WD-40 Co.	69	16,836
Advanced Flower Capital, Inc. REIT	86	479	RadNet, Inc.*	333	16,557
B Riley Financial, Inc.*	104	402	iRhythm Technologies, Inc.*	157	16,435
Consumer Portfolio Services, Inc.*	43	373	Insperty, Inc.	181	16,151
Strawberry Fields REIT, Inc.	31	369	Simply Good Foods Co.*	465	16,038
Paysign, Inc.*	167	354	Haemonetics Corp.*	250	15,887
Forge Global Holdings, Inc.*	588	330	Remitly Global, Inc.*	753	15,662
Sunrise Realty Trust, Inc. REIT	29	321	Crinetics Pharmaceuticals, Inc.*	461	15,462
Resolute Holdings Management, Inc.*	10	313	Graham Holdings Co. — Class B	16	15,374
SWK Holdings Corp.*	17	296	SpringWorks Therapeutics, Inc.*	346	15,269
GoHealth, Inc. — Class A*	23	282	Akero Therapeutics, Inc.*	375	15,180
Maiden Holdings Ltd.*	448	255	StoneCo Ltd. — Class A*	1,441	15,102
Clipper Realty, Inc. REIT	60	230	CorVel Corp.*	134	15,004
Transcontinental Realty Investors, Inc.*	6	168	ICU Medical, Inc.*	108	14,997
Offerpad Solutions, Inc.*	53	88	ABM Industries, Inc.	313	14,824
American Realty Investors, Inc.*	8	88	Rhythm Pharmaceuticals, Inc.*	276	14,620
Roadzen, Inc.*	67	70	Arcellx, Inc.*	219	14,366
Total Financial		3,140,354	Protagonist Therapeutics, Inc.*	297	14,363
CONSUMER, NON-CYCLICAL - 6.7%			Catalyst Pharmaceuticals, Inc.*	568	13,774
Sprouts Farmers Market, Inc.*	507	77,388	Laureate Education, Inc. — Class A*	657	13,436
Insmid, Inc.*	868	66,220	Alarm.com Holdings, Inc.*	239	13,300
Corcept Therapeutics, Inc.*	407	46,488	Oscar Health, Inc. — Class A*	1,004	13,162
Halozyne Therapeutics, Inc.*	628	40,073	PROCEPT BioRobotics Corp.*	224	13,050
HealthEquity, Inc.*	433	38,264	Scholar Rock Holding Corp.*	405	13,021
Ensign Group, Inc.	279	36,103	TriNet Group, Inc.	161	12,758
Primo Brands Corp. — Class A	1,006	35,703	Huron Consulting Group, Inc.*	88	12,624
Lantheus Holdings, Inc.*	347	33,867	Nuvalent, Inc. — Class A*	177	12,553
Merit Medical Systems, Inc.*	288	30,444	Alight, Inc. — Class A	2,112	12,524
Revolution Medicines, Inc.*	857	30,304	Patterson Companies, Inc.	399	12,465
Option Care Health, Inc.*	864	30,197	Concentra Group Holdings Parent, Inc.	558	12,109
Madrigal Pharmaceuticals, Inc.*	90	29,811	Amicus Therapeutics, Inc.*	1,477	12,052
Blueprint Medicines Corp.*	321	28,412	EVERTEC, Inc.	321	11,803
TG Therapeutics, Inc.*	703	27,719	Veracyte, Inc.*	391	11,593
Stride, Inc.*	214	27,071	Twist Bioscience Corp.*	295	11,582
Alkermes plc*	811	26,779	CoreCivic, Inc.*	548	11,119
Guardant Health, Inc.*	601	25,603	TransMedics Group, Inc.*	165	11,101
Bridgebio Pharma, Inc.*	707	24,441	Vericel Corp.*	248	11,066
Glaukos Corp.*	246	24,211	LivaNova plc*	277	10,881
Vaxcyte, Inc.*	626	23,638	Inter Parfums, Inc.	92	10,476
Cytokinetics, Inc.*	575	23,109	Biohaven Ltd.*	434	10,433
ADMA Biologics, Inc.*	1,146	22,737	J & J Snack Foods Corp.	77	10,142
Krystal Biotech, Inc.*	125	22,538	ACADIA Pharmaceuticals, Inc.*	602	9,999

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Payoneer Global, Inc.*	1,364	\$ 9,971	TreeHouse Foods, Inc.*	234	\$ 6,339
Marqeta, Inc. — Class A*	2,357	9,711	Pediatric Medical Group, Inc.*	435	6,303
Chefs' Warehouse, Inc.*	178	9,694	ANI Pharmaceuticals, Inc.*	93	6,226
Tarsus Pharmaceuticals, Inc.*	186	9,555	Helen of Troy Ltd.*	116	6,205
Novocure Ltd.*	536	9,551	NeoGenomics, Inc.*	648	6,150
Neogen Corp.*	1,098	9,520	Vita Coco Company, Inc.*	199	6,099
CONMED Corp.	157	9,481	Brookdale Senior Living, Inc. — Class A*	973	6,091
Ligand Pharmaceuticals, Inc. — Class B*	90	9,463	Universal Technical Institute, Inc.*	234	6,009
Strategic Education, Inc.	112	9,404	Celldex Therapeutics, Inc.*	329	5,971
Surgery Partners, Inc.*	387	9,191	National Healthcare Corp.	64	5,939
Select Medical Holdings Corp.	548	9,152	Inmode Ltd.*	330	5,854
Mirum Pharmaceuticals, Inc.*	201	9,055	Flywire Corp.*	614	5,833
Beam Therapeutics, Inc.*	461	9,003	Ardelyx, Inc.*	1,187	5,828
Summit Therapeutics, Inc.*	463	8,931	Ocular Therapeutix, Inc.*	792	5,805
Soleno Therapeutics, Inc.*	123	8,788	Pacira BioSciences, Inc.*	233	5,790
Addus HomeCare Corp.*	88	8,702	CRA International, Inc.	33	5,716
John Wiley & Sons, Inc. — Class A	195	8,689	Disc Medicine, Inc.*	115	5,709
LeMaitre Vascular, Inc.	103	8,642	GeneDx Holdings Corp.*	64	5,668
Denali Therapeutics, Inc.*	633	8,606	AdaptHealth Corp.*	519	5,626
Dynavax Technologies Corp.*	663	8,599	Amphastar Pharmaceuticals, Inc.*	191	5,537
Arcutis Biotherapeutics, Inc.*	542	8,477	Dole plc	382	5,520
LiveRamp Holdings, Inc.*	323	8,443	PROG Holdings, Inc.	207	5,506
Progyny, Inc.*	377	8,422	US Physical Therapy, Inc.	76	5,499
Central Garden & Pet Co. — Class A*	257	8,412	Aurinia Pharmaceuticals, Inc.*	682	5,483
Perdoceo Education Corp.	334	8,410	Vera Therapeutics, Inc.*	228	5,477
Supernus Pharmaceuticals, Inc.*	256	8,384	Legalzoom.com, Inc.*	635	5,467
Agios Pharmaceuticals, Inc.*	284	8,321	Barrett Business Services, Inc.	130	5,349
United Natural Foods, Inc.*	299	8,190	Alphatec Holdings, Inc.*	525	5,323
Edgewise Therapeutics, Inc.*	370	8,140	Fresh Del Monte Produce, Inc.	172	5,303
Omniceil, Inc.*	232	8,111	Turning Point Brands, Inc.	88	5,231
ICF International, Inc.	95	8,072	Driven Brands Holdings, Inc.*	305	5,228
BioCryst Pharmaceuticals, Inc.*	1,052	7,890	Syndax Pharmaceuticals, Inc.*	418	5,135
Arrowhead Pharmaceuticals, Inc.*	608	7,746	Vital Farms, Inc.*	168	5,119
AtriCure, Inc.*	240	7,742	Innoviva, Inc.*	282	5,113
Integra LifeSciences Holdings Corp.*	345	7,587	Viridian Therapeutics, Inc.*	376	5,068
Traverse Therapeutics, Inc.*	423	7,580	Immunovant, Inc.*	295	5,042
Edgewell Personal Care Co.	242	7,553	National Beverage Corp.	120	4,985
UFP Technologies, Inc.*	37	7,463	BrightSpring Health Services, Inc.*	274	4,957
Apogee Therapeutics, Inc.*	192	7,173	Artivion, Inc.*	201	4,941
Andersons, Inc.	166	7,126	Arlo Technologies, Inc.*	493	4,866
Ideaya Biosciences, Inc.*	426	6,978	Collegium Pharmaceutical, Inc.*	163	4,866
Teladoc Health, Inc.*	868	6,909	Novavax, Inc.*	757	4,852
Universal Corp.	122	6,838	Ingles Markets, Inc. — Class A	74	4,820
MannKind Corp.*	1,358	6,831	AMN Healthcare Services, Inc.*	194	4,745
Amneal Pharmaceuticals, Inc.*	811	6,796	Geron Corp.*	2,983	4,743
Astrana Health, Inc.*	219	6,791	Utz Brands, Inc.	333	4,689
agilon health, Inc.*	1,567	6,785	LifeStance Health Group, Inc.*	704	4,689
Recursion Pharmaceuticals, Inc. — Class A* ¹	1,266	6,697	Coursera, Inc.*	701	4,669
CG oncology, Inc.*	272	6,661	RxSight, Inc.*	183	4,621
WK Kellogg Co.	333	6,637	Liquidia Corp.*	313	4,617
Upbound Group, Inc.	274	6,565	MiMedx Group, Inc.*	603	4,583
Kymera Therapeutics, Inc.*	236	6,459	Kforce, Inc.	93	4,547
Weis Markets, Inc.	83	6,395	CareDx, Inc.*	256	4,544
Harmony Biosciences Holdings, Inc.*	192	6,373	Iovance Biotherapeutics, Inc.*	1,360	4,529
Tandem Diabetes Care, Inc.*	331	6,342	Nurix Therapeutics, Inc.*	379	4,503
			STAAR Surgical Co.*	251	4,425

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Heidrick & Struggles International, Inc.	103	\$ 4,411	Ennis, Inc.	129	\$ 2,592
Herbalife Ltd.*	510	4,401	Rocket Pharmaceuticals, Inc.*	388	2,588
Adaptive Biotechnologies Corp.*	589	4,376	Arbutus Biopharma Corp.*	737	2,572
Dyne Therapeutics, Inc.*	416	4,351	Paysafe Ltd.*	163	2,557
Kiniksa Pharmaceuticals International plc*	194	4,309	Repay Holdings Corp.*	454	2,529
First Advantage Corp.* ¹	305	4,297	Sezzle, Inc.*	72	2,512
Janux Therapeutics, Inc.*	159	4,293	Cytek Biosciences, Inc.*	618	2,478
Quanex Building Products Corp.	228	4,239	Hertz Global Holdings, Inc.* ¹	625	2,462
BioLife Solutions, Inc.*	182	4,157	Cross Country Healthcare, Inc.*	165	2,457
Harrow, Inc.*	155	4,123	Kura Oncology, Inc.*	369	2,435
89bio, Inc.*	563	4,093	Immunome, Inc.*	357	2,403
Myriad Genetics, Inc.*	455	4,036	Trevi Therapeutics, Inc.*	375	2,359
Axogen, Inc.*	216	3,996	Omeros Corp.*	284	2,334
Pennant Group, Inc.*	157	3,948	Mission Produce, Inc.*	222	2,327
WaVe Life Sciences Ltd.*	486	3,927	SunOpta, Inc.*	476	2,313
Xeris Biopharma Holdings, Inc.*	713	3,914	Mineralys Therapeutics, Inc.*	145	2,303
Cimpress plc*	85	3,845	Arvinas, Inc.*	328	2,303
BrightView Holdings, Inc.*	297	3,813	Green Dot Corp. — Class A*	272	2,296
Healthcare Services Group, Inc.*	375	3,780	Varex Imaging Corp.*	197	2,285
Mister Car Wash, Inc.*	478	3,771	Mind Medicine MindMed, Inc.*	382	2,235
Hackett Group, Inc.	129	3,769	Enhabit, Inc.*	254	2,233
Embecka Corp.	295	3,761	Phibro Animal Health Corp. — Class A	104	2,221
Moneylion, Inc.*	43	3,720	Monro, Inc.	153	2,214
Avadel Pharmaceuticals plc*	470	3,680	Dianthus Therapeutics, Inc.*	122	2,213
Intellia Therapeutics, Inc.*	511	3,633	ImmunityBio, Inc.* ¹	732	2,203
Deluxe Corp.	225	3,557	PACS Group, Inc.*	196	2,203
Udemy, Inc.*	458	3,554	Sage Therapeutics, Inc.*	277	2,202
Enliven Therapeutics, Inc.*	179	3,523	Arcus Biosciences, Inc.*	277	2,174
Owens & Minor, Inc.*	384	3,468	KalVista Pharmaceuticals, Inc.*	187	2,158
SpartanNash Co.	171	3,464	UroGen Pharma Ltd.*	195	2,157
Transcat, Inc.*	46	3,425	iRadimed Corp.	41	2,152
Evolus, Inc.*	282	3,392	ZipRecruiter, Inc. — Class A*	365	2,150
Matthews International Corp. — Class A	152	3,380	Krispy Kreme, Inc.	436	2,145
Xencor, Inc.*	317	3,373	MGP Ingredients, Inc.	73	2,145
Replimune Group, Inc.*	345	3,364	Surmodics, Inc.*	70	2,137
Zymeworks, Inc.*	280	3,335	Seneca Foods Corp. — Class A*	24	2,137
Avanos Medical, Inc.*	231	3,310	Metsera, Inc.*	78	2,123
Praxis Precision Medicines, Inc.*	87	3,295	Lincoln Educational Services Corp.*	132	2,095
John B Sanfilippo & Son, Inc.	46	3,260	Day One Biopharmaceuticals, Inc.*	264	2,094
Anavex Life Sciences Corp.* ¹	379	3,252	Kelly Services, Inc. — Class A	158	2,081
Spyre Therapeutics, Inc.*	201	3,243	Treace Medical Concepts, Inc.*	248	2,081
ARS Pharmaceuticals, Inc.*	251	3,158	OrthoPediatrics Corp.*	84	2,069
Paragon 28, Inc.*	240	3,134	Calavo Growers, Inc.	85	2,039
Cass Information Systems, Inc.	69	2,984	Akebia Therapeutics, Inc.*	1,059	2,033
Vir Biotechnology, Inc.*	455	2,948	Zevra Therapeutics, Inc.*	270	2,022
SI-BONE, Inc.*	209	2,932	ACCO Brands Corp.	476	1,994
Orthofix Medical, Inc.*	173	2,822	AnaptysBio, Inc.*	107	1,989
Cogent Biosciences, Inc.*	468	2,803	Cullinan Therapeutics, Inc.*	262	1,983
OPKO Health, Inc.*	1,653	2,744	Honest Company, Inc.*	417	1,960
B&G Foods, Inc. ¹	396	2,721	Hain Celestial Group, Inc.*	457	1,897
Carriage Services, Inc. — Class A	70	2,712	Natural Grocers by Vitamin Cottage, Inc.	47	1,889
Prothena Corporation plc*	217	2,685	AngioDynamics, Inc.*	196	1,840
Willdan Group, Inc.*	65	2,647	CorMedix, Inc.*	298	1,836
Castle Biosciences, Inc.*	132	2,643	Altimune, Inc.*	362	1,810
ArriVent Biopharma, Inc.*	142	2,626	Central Garden & Pet Co.*	49	1,796
Accolade, Inc.*	372	2,596	American Public Education, Inc.*	80	1,786

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
EyePoint Pharmaceuticals, Inc.*	329	\$ 1,783	Taysa Gene Therapies, Inc.*	884	\$ 1,229
Tourmaline Bio, Inc.*	117	1,780	Arcturus Therapeutics Holdings, Inc.*	116	1,228
Bioventus, Inc. — Class A*	194	1,775	Stoke Therapeutics, Inc.*	183	1,217
Fulgent Genetics, Inc.*	104	1,758	Quanterix Corp.*	183	1,191
ORIC Pharmaceuticals, Inc.*	313	1,747	Ceribell, Inc.*	62	1,191
Capricor Therapeutics, Inc.*	184	1,746	Atea Pharmaceuticals, Inc.*	393	1,175
Niagen Bioscience, Inc.*	251	1,732	Verastem, Inc.*	193	1,164
Community Health Systems, Inc.*	639	1,725	Phathom Pharmaceuticals, Inc.*	182	1,141
Tejon Ranch Co.*	107	1,696	Entrada Therapeutics, Inc.* ¹	126	1,139
REGENXBIO, Inc.*	234	1,673	Sana Biotechnology, Inc.*	672	1,129
Village Super Market, Inc. — Class A	44	1,672	OmniAb, Inc.*	469	1,126
Theravance Biopharma, Inc.*	186	1,661	Target Hospitality Corp.*	167	1,099
Relay Therapeutics, Inc.*	633	1,658	Resources Connection, Inc.	168	1,099
Verve Therapeutics, Inc.*	362	1,654	Aquestive Therapeutics, Inc.*	378	1,096
Ardent Health Partners, Inc.*	120	1,650	Mama's Creations, Inc.*	167	1,087
LENZ Therapeutics, Inc.*	64	1,645	Nevro Corp.*	186	1,086
Pacific Biosciences of California, Inc.* ¹	1,389	1,639	Custom Truck One Source, Inc.*	256	1,080
KinderCare Learning Companies, Inc.*	141	1,634	Alico, Inc.	36	1,074
Franklin Covey Co.*	59	1,630	Performant Healthcare, Inc.*	359	1,063
Nuvation Bio, Inc.*	921	1,621	Ironwood Pharmaceuticals, Inc. — Class A*	720	1,058
Savara, Inc.*	582	1,612	Avita Medical, Inc.*	130	1,058
Tactile Systems Technology, Inc.*	121	1,600	Absci Corp.*	406	1,019
Rigel Pharmaceuticals, Inc.*	88	1,583	Precigen, Inc.*	678	1,010
Keros Therapeutics, Inc.*	154	1,569	Anika Therapeutics, Inc.*	67	1,007
Distribution Solutions Group, Inc.*	55	1,540	HF Foods Group, Inc.*	205	1,005
USANA Health Sciences, Inc.*	57	1,537	Compass Therapeutics, Inc.*	520	988
Limoneira Co.	85	1,506	National Research Corp. — Class A	77	986
Pulse Biosciences, Inc.*	93	1,496	Monte Rosa Therapeutics, Inc.*	208	965
Zimvie, Inc.*	138	1,490	Ocugen, Inc.*	1,357	958
Organogenesis Holdings, Inc.*	345	1,490	Tyra Biosciences, Inc.*	103	958
Aldeyra Therapeutics, Inc.*	254	1,461	Utah Medical Products, Inc.	17	953
MaxCyte, Inc.*	532	1,452	Annexon, Inc.*	492	950
Aveanna Healthcare Holdings, Inc.*	266	1,442	Allogene Therapeutics, Inc.*	648	946
Nano-X Imaging Ltd.* ¹	278	1,389	Beyond Meat, Inc.* ¹	304	927
Esperion Therapeutics, Inc.* ¹	961	1,384	Cardiff Oncology, Inc.*	293	920
Aura Biosciences, Inc.*	236	1,383	ACELYRIN, Inc.*	372	919
MeiraGTx Holdings plc*	203	1,376	Guardian Pharmacy Services, Inc. — Class A*	43	914
Celcuity, Inc.*	136	1,375	Spire Global, Inc.*	113	914
DocGo, Inc.*	517	1,365	Olaplex Holdings, Inc.*	705	895
Nathan's Famous, Inc.	14	1,349	Accuray, Inc.*	489	875
CompoSecure, Inc. — Class A	124	1,348	SoundThinking, Inc.*	51	864
Vanda Pharmaceuticals, Inc.*	290	1,331	Inogen, Inc.*	121	863
Heron Therapeutics, Inc.* ¹	597	1,313	NeuroPace, Inc.*	70	860
Pulmonx Corp.*	193	1,299	Rapport Therapeutics, Inc.*	85	853
SIGA Technologies, Inc.*	236	1,293	Quad/Graphics, Inc.	156	850
Cerus Corp.*	918	1,276	Y-mAbs Therapeutics, Inc.*	189	837
Viemed Healthcare, Inc.*	175	1,274	CVRx, Inc.*	68	832
Erasca, Inc.*	926	1,269	Terns Pharmaceuticals, Inc.*	299	825
Bicara Therapeutics, Inc.*	97	1,264	Beta Bionics, Inc.* ¹	67	820
Astria Therapeutics, Inc.*	234	1,250	XOMA Royalty Corp.*	41	817
Westrock Coffee Co.*	173	1,249	Nature's Sunshine Products, Inc.*	65	816
Maravai LifeSciences Holdings, Inc. — Class A*	563	1,244	Inhibrx Biosciences, Inc.*	58	811
OraSure Technologies, Inc.*	367	1,237	iTeos Therapeutics, Inc.*	135	806
Semler Scientific, Inc.*	34	1,231	Lifecore Biomedical, Inc.*	114	803
2seventy bio, Inc.*	249	1,230			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Blade Air Mobility, Inc.*	293	\$ 800	Larimar Therapeutics, Inc.*	214	\$ 460
Voyager Therapeutics, Inc.*	235	794	Biote Corp. — Class A*	137	456
TrueBlue, Inc.*	148	786	Coherus Biosciences, Inc.*	565	456
Fulcrum Therapeutics, Inc.*	271	780	Lyell Immunopharma, Inc.*	818	440
Olema Pharmaceuticals, Inc.*	207	778	Atossa Therapeutics, Inc.*	644	433
Humacyte, Inc.*	447	762	Alumis, Inc.*	70	430
CPI Card Group, Inc.*	26	758	Solid Biosciences, Inc.*	116	429
Medifast, Inc.*	55	741	Neumora Therapeutics, Inc.*	429	429
4D Molecular Therapeutics, Inc.*	227	733	ProKidney Corp.*	487	427
Fennec Pharmaceuticals, Inc.*	119	725	MBX Biosciences, Inc.*	57	421
Cargo Therapeutics, Inc.*	175	712	Lexeo Therapeutics, Inc.*	119	413
Information Services Group, Inc.	181	708	Fate Therapeutics, Inc.*	509	402
Joint Corp.*	55	687	MacroGenics, Inc.*	313	398
European Wax Center, Inc. — Class A*	170	671	Sonida Senior Living, Inc.*	17	396
MediWound Ltd.*	42	652	Pliant Therapeutics, Inc.*	290	392
Alta Equipment Group, Inc.	137	643	Caribou Biosciences, Inc.*	419	383
Priority Technology Holdings, Inc.*	94	641	Waldencast plc — Class A*	125	375
Puma Biotechnology, Inc.*	213	630	scPharmaceuticals, Inc.*	137	360
Cadiz, Inc.*	215	630	Ventyx Biosciences, Inc.*	310	357
Design Therapeutics, Inc.*	160	618	Third Harmonic Bio, Inc.*	101	350
Sanara Medtech, Inc.*	20	617	Lineage Cell Therapeutics, Inc.*	752	340
Nektar Therapeutics*	907	617	HireQuest, Inc.	28	333
Candel Therapeutics, Inc.*	109	616	Tango Therapeutics, Inc.*	243	333
Acacia Research Corp.*	192	614	Veru, Inc.*	672	329
Quantum-Si, Inc.*	510	612	Chegg, Inc.*	508	325
Neurogene, Inc.*	52	609	XBiotech, Inc.*	100	324
Zenas Biopharma, Inc.*	77	608	Cabaletta Bio, Inc.*	227	314
Perspective Therapeutics, Inc.*	273	582	Telomir Pharmaceuticals, Inc.*	97	313
ADC Therapeutics S.A.*	410	578	Black Diamond Therapeutics, Inc.*	201	312
Prime Medicine, Inc.*	289	575	Renovaro, Inc.*	571	310
Enanta Pharmaceuticals, Inc.*	103	569	Cassava Sciences, Inc.*	206	309
Forrester Research, Inc.*	61	564	Emerald Holding, Inc.	77	303
Lifeway Foods, Inc.*	23	562	Biomea Fusion, Inc.*	140	298
Regulus Therapeutics, Inc.*	321	562	Greenwich Lifesciences, Inc.*	31	296
BRC, Inc. — Class A*	267	558	Corbus Pharmaceuticals Holdings, Inc.*	55	292
InfuSystem Holdings, Inc.*	101	543	Innovage Holding Corp.*	96	286
Korro Bio, Inc.*	31	540	Gyre Therapeutics, Inc.*	36	278
Upstream Bio, Inc.*	88	539	Anteris Technologies Global Corp.*	76	277
Septerna, Inc.*	93	538	Sutro Biopharma, Inc.*	416	271
Inmune Bio, Inc.*	68	531	Lexicon Pharmaceuticals, Inc.*	584	269
Orchestra BioMed Holdings, Inc.*	124	531	TScan Therapeutics, Inc.*	195	269
Sera Prognostics, Inc. — Class A*	142	523	Ispire Technology, Inc.*	98	268
Beauty Health Co.*	380	509	CervoMed, Inc.*	28	256
Alector, Inc.*	411	506	FiscalNote Holdings, Inc.*	317	256
Stereotaxis, Inc.*	285	502	Actinium Pharmaceuticals, Inc.*	158	254
Nkarta, Inc.*	269	495	Jasper Therapeutics, Inc.*	57	245
Editas Medicine, Inc.*	422	490	Invivyd, Inc.*	403	244
Quipt Home Medical Corp.*	209	487	Pyxis Oncology, Inc.*	248	243
C4 Therapeutics, Inc.*	304	486	Inozyme Pharma, Inc.*	265	241
Maze Therapeutics, Inc.*	44	484	Forafric Global plc*	28	241
Achieve Life Sciences, Inc.*	176	470	Bluebird Bio, Inc.*	49	239
Foghorn Therapeutics, Inc.*	128	467	Applied Therapeutics, Inc.*	489	239
Kodiak Sciences, Inc.*	166	466	Zura Bio Ltd.*	184	237
Adverum Biotechnologies, Inc.*	106	463	Acumen Pharmaceuticals, Inc.*	214	235
Zentalis Pharmaceuticals, Inc.*	291	463	HilleVax, Inc.*	161	233
Cartesian Therapeutics, Inc.* ¹	35	461	Alto Neuroscience, Inc.*	107	231

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Ativa Biotherapeutics, Inc.*	74	\$ 222	NEXTracker, Inc. — Class A*	726	\$ 30,594
Inovio Pharmaceuticals, Inc.*	131	214	SPX Technologies, Inc.*	227	29,233
Nautilus Biotechnology, Inc.*	248	214	JBT Marel Corp.	237	28,961
X4 Pharmaceuticals, Inc.*	855	202	Badger Meter, Inc.	148	28,157
Mersana Therapeutics, Inc.*	577	199	Watts Water Technologies, Inc. — Class A	138	28,141
Shattuck Labs, Inc.*	199	189	GATX Corp.	180	27,949
Akoya Biosciences, Inc.*	135	188	Knife River Corp.*	286	25,800
RAPT Therapeutics, Inc.*	152	185	CSW Industrials, Inc.	84	24,488
Contineum Therapeutics, Inc. — Class A*	26	181	Moog, Inc. — Class A	141	24,442
Climb Bio, Inc.*	148	181	Zurn Elkay Water Solutions Corp.	725	23,911
DLH Holdings Corp.*	43	174	Itron, Inc.*	227	23,781
Aerovate Therapeutics, Inc.*	69	173	Novanta, Inc.*	181	23,144
Zynex, Inc.* ¹	78	172	Federal Signal Corp.	303	22,286
Agenus, Inc.*	109	164	Kratos Defense & Security Solutions, Inc.*	745	22,119
Tenaya Therapeutics, Inc.*	281	160	Dycom Industries, Inc.*	143	21,785
AirSculpt Technologies, Inc.* ¹	68	159	Franklin Electric Company, Inc.	228	21,405
Werewolf Therapeutics, Inc.*	155	151	Matson, Inc.	165	21,148
Cibus, Inc.*	80	150	ESCO Technologies, Inc.	130	20,686
Kyverna Therapeutics, Inc.*	77	149	Sanmina Corp.*	271	20,645
Skye Bioscience, Inc.*	92	146	Exponent, Inc.	254	20,589
Galectin Therapeutics, Inc.* ¹	104	127	Belden, Inc.	204	20,451
Fibrobiology, Inc.*	140	126	Modine Manufacturing Co.*	260	19,955
Tevogen Bio Holdings, Inc.*	114	123	Bloom Energy Corp. — Class A*	1,014	19,935
Acrivon Therapeutics, Inc.*	60	122	Mueller Water Products, Inc. — Class A	782	19,878
Harvard Bioscience, Inc.*	207	117	Kadant, Inc.	59	19,878
Century Therapeutics, Inc.*	237	113	Boise Cascade Co.	193	18,931
PepGen, Inc.*	79	111	Golar LNG Ltd.	498	18,919
ALX Oncology Holdings, Inc.*	173	108	Arcosa, Inc.	244	18,817
Generation Bio Co.*	251	102	EnerSys	198	18,133
MarketWise, Inc.	199	98	Advanced Energy Industries, Inc.	188	17,918
Ovid therapeutics, Inc.*	300	94	Plexus Corp.*	135	17,298
IGM Biosciences, Inc.*	78	90	Enpro, Inc.	106	17,150
Fractyl Health, Inc.*	69	82	Sterling Infrastructure, Inc.*	150	16,982
Outlook Therapeutics, Inc.*	67	82	Granite Construction, Inc.	223	16,814
ModivCare, Inc.*	57	75	AeroVironment, Inc.*	141	16,806
Elevation Oncology, Inc.*	284	74	Construction Partners, Inc. — Class A*	233	16,746
Scilex Holding Co.*	243	60	OSI Systems, Inc.*	80	15,547
Prelude Therapeutics, Inc.*	67	51	Atmus Filtration Technologies, Inc.	422	15,500
Q32 Bio, Inc.*	31	51	Primoris Services Corp.	269	15,443
Verrica Pharmaceuticals, Inc.*	96	42	Cactus, Inc. — Class A	336	15,399
Boundless Bio, Inc.*	28	42	RXO, Inc.*	806	15,395
Metagenomi, Inc.*	28	38	Mirion Technologies, Inc.*	1,041	15,095
Lyra Therapeutics, Inc.*	246	31	Frontdoor, Inc.*	388	14,907
Conduit Pharmaceuticals, Inc.*	1	1	Griffon Corp.	198	14,157
Ligand Pharmaceuticals, Inc.* ^{†††}	23	—	Joby Aviation, Inc.* ¹	2,166	13,039
Ligand Pharmaceuticals, Inc.* ^{†††}	23	—	Terex Corp.	335	12,656
Total Consumer, Non-cyclical		2,855,373	AZZ, Inc.	148	12,374
INDUSTRIAL - 4.5%			Enerpac Tool Group Corp.	274	12,292
Applied Industrial Technologies, Inc.	194	43,716	Leonardo DRS, Inc.	371	12,198
Mueller Industries, Inc.	562	42,791	Archer Aviation, Inc. — Class A*	1,625	11,554
Fabrinet*	184	36,342	Trinity Industries, Inc.	411	11,533
Casella Waste Systems, Inc. — Class A*	315	35,126	Mercury Systems, Inc.*	263	11,333
UFP Industries, Inc.	301	32,219	Hub Group, Inc. — Class A	303	11,263
Rocket Lab USA, Inc.*	1,760	31,469	Albany International Corp. — Class A	158	10,908
Chart Industries, Inc.*	217	31,326	Energizer Holdings, Inc.	362	10,831
Fluor Corp.*	862	30,877	Atkore, Inc.	175	10,498

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
TTM Technologies, Inc.*	508	\$ 10,419	Ducommun, Inc.*	69	\$ 4,004
Vishay Intertechnology, Inc.	627	9,969	Astec Industries, Inc.	116	3,996
AAR Corp.*	176	9,854	Bel Fuse, Inc. — Class B	53	3,968
Standex International Corp.	59	9,522	Cadre Holdings, Inc.	133	3,938
Triumph Group, Inc.*	370	9,376	Limbach Holdings, Inc.*	52	3,872
Alamo Group, Inc.	52	9,267	Ichor Holdings Ltd.*	167	3,776
Werner Enterprises, Inc.	314	9,200	Gorman-Rupp Co.	107	3,756
MYR Group, Inc.*	81	9,160	Pactiv Evergreen, Inc.	207	3,728
O-I Glass, Inc.*	788	9,038	Astronics Corp.*	148	3,577
Gibraltar Industries, Inc.*	154	9,034	FLEX LNG Ltd. ¹	155	3,563
Hillman Solutions Corp.*	1,000	8,790	CECO Environmental Corp.*	149	3,397
Hillenbrand, Inc.	357	8,618	Applied Optoelectronics, Inc.*	217	3,331
Materion Corp.	104	8,486	Sturm Ruger & Company, Inc.	83	3,261
Scorpio Tankers, Inc.	225	8,456	NANO Nuclear Energy, Inc.* ¹	123	3,255
Masterbrand, Inc.*	645	8,424	Ryerson Holding Corp.	140	3,214
Kennametal, Inc.	395	8,413	American Superconductor Corp.*	176	3,193
ArcBest Corp.	119	8,399	Mesa Laboratories, Inc.	26	3,085
Argan, Inc.	64	8,395	Great Lakes Dredge & Dock Corp.*	336	2,923
World Kinect Corp.	290	8,224	Genco Shipping & Trading Ltd.	215	2,872
Tecnoglass, Inc.	114	8,157	Metallus, Inc.*	209	2,792
Worthington Enterprises, Inc.	160	8,014	Enviri Corp.*	403	2,680
Powell Industries, Inc.	47	8,005	FARO Technologies, Inc.*	98	2,675
Greenbrier Companies, Inc.	156	7,990	JELD-WEN Holding, Inc.*	430	2,567
Tennant Co.	96	7,656	Forward Air Corp.*	127	2,551
DHT Holdings, Inc.	687	7,213	Nordic American Tankers Ltd.	1,035	2,546
Greif, Inc. — Class A	127	6,984	Insteel Industries, Inc.	96	2,525
IES Holdings, Inc.*	42	6,935	Columbus McKinnon Corp.	145	2,455
Benchmark Electronics, Inc.	181	6,883	Hyster-Yale, Inc.	59	2,451
International Seaways, Inc.	207	6,872	LSI Industries, Inc.	144	2,448
Lindsay Corp.	54	6,832	Montrose Environmental Group, Inc.*	162	2,310
Knowles Corp.*	442	6,718	National Presto Industries, Inc.	26	2,286
NuScale Power Corp.*	455	6,443	Ardagh Metal Packaging S.A.	735	2,220
CTS Corp.	153	6,357	Myers Industries, Inc.	186	2,219
Enovix Corp.*	827	6,070	Willis Lease Finance Corp.	14	2,211
Air Transport Services Group, Inc.*	261	5,857	Heartland Express, Inc.	237	2,185
NV5 Global, Inc.*	291	5,608	Costamare, Inc.	219	2,155
Helios Technologies, Inc.	170	5,455	Smith & Wesson Brands, Inc.	228	2,125
Vicor Corp.*	116	5,426	Clearwater Paper Corp.*	83	2,106
Xometry, Inc. — Class A*	217	5,408	Evolv Technologies Holdings, Inc.*	668	2,084
SFL Corporation Ltd.	635	5,207	Ardmore Shipping Corp.	211	2,066
Apogee Enterprises, Inc.	111	5,143	Kimball Electronics, Inc.*	124	2,040
DXP Enterprises, Inc.*	62	5,100	Northwest Pipe Co.*	49	2,024
Tutor Perini Corp.*	220	5,100	Aspen Aerogels, Inc.*	311	1,987
Janus International Group, Inc.*	690	4,968	Eastman Kodak Co.*	307	1,940
Golden Ocean Group Ltd.	619	4,940	Teekay Corporation Ltd.	285	1,872
TriMas Corp.	206	4,826	Covenant Logistics Group, Inc. — Class A	83	1,843
Thermon Group Holdings, Inc.*	170	4,735	nLight, Inc.*	236	1,834
Teekay Tankers Ltd. — Class A	121	4,631	LSB Industries, Inc.*	271	1,786
Energy Recovery, Inc.*	289	4,592	Allient, Inc.	75	1,648
American Woodmark Corp.*	76	4,471	Standard BioTools, Inc.*	1,501	1,621
Proto Labs, Inc.*	124	4,345	Luxfer Holdings plc	136	1,613
PureCycle Technologies, Inc.*	626	4,332	Olympic Steel, Inc.	50	1,576
Worthington Steel, Inc.	165	4,179	Intuitive Machines, Inc.*	210	1,565
Napco Security Technologies, Inc.	179	4,121	NVE Corp.	24	1,530
Dorian LPG Ltd.	184	4,111	Manitowoc Company, Inc.*	176	1,512
Marten Transport Ltd.	295	4,047	Bowman Consulting Group Ltd.*	69	1,506

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Graham Corp.*	52	\$ 1,499	Southland Holdings, Inc.*	51	\$ 152
Byrna Technologies, Inc.*	88	1,482	LanzaTech Global, Inc.*	568	138
Greif, Inc. — Class B	24	1,423	374Water, Inc.*	333	113
CryoPort, Inc.*	221	1,344	Bridger Aerospace Group Holdings, Inc.*	49	55
Latham Group, Inc.*	206	1,325	Solidion Technology, Inc.*	250	30
MicroVision, Inc.*	1,061	1,316	Total Industrial		1,904,432
AerSale Corp.*	171	1,281			
Park Aerospace Corp.	93	1,251	CONSUMER, CYCLICAL - 3.0%		
Turtle Beach Corp.*	87	1,241	Beacon Roofing Supply, Inc.*	312	38,594
ChargePoint Holdings, Inc.*	1,996	1,208	Brinker International, Inc.*	222	33,089
Ranpak Holdings Corp.*	219	1,187	Aurora Innovation, Inc.*	4,841	32,556
SmartRent, Inc.*	971	1,175	Taylor Morrison Home Corp. — Class A*	515	30,921
GrafTech International Ltd.*	1,314	1,149	Meritage Homes Corp.	362	25,658
Centuri Holdings, Inc.*	70	1,147	Champion Homes, Inc.*	270	25,585
Safe Bulkers, Inc.	308	1,137	Group 1 Automotive, Inc.	66	25,209
Mistras Group, Inc.*	107	1,132	FirstCash Holdings, Inc.	194	23,342
Radiant Logistics, Inc.*	181	1,113	Asbury Automotive Group, Inc.*	99	21,863
Pure Cycle Corp.*	106	1,110	Cavco Industries, Inc.*	40	20,785
Tredegar Corp.*	135	1,040	Installed Building Products, Inc.	119	20,404
Park-Ohio Holdings Corp.	45	972	Abercrombie & Fitch Co. — Class A*	250	19,092
Redwire Corp.* ¹	115	953	KB Home	322	18,715
L B Foster Co. — Class A*	47	925	Kontoor Brands, Inc.	277	17,764
Universal Logistics Holdings, Inc.	35	918	SkyWest, Inc.*	199	17,387
Karat Packaging, Inc.	34	904	Shake Shack, Inc. — Class A*	191	16,840
Eve Holding, Inc.*	264	876	Urban Outfitters, Inc.*	319	16,716
Mayville Engineering Company, Inc.*	65	873	Six Flags Entertainment Corp.*	467	16,658
Orion Group Holdings, Inc.*	162	847	Rush Enterprises, Inc. — Class A	306	16,344
Himalaya Shipping Ltd.	152	833	Boot Barn Holdings, Inc.*	149	16,007
Pangaea Logistics Solutions Ltd.	160	762	Dorman Products, Inc.*	131	15,791
Bel Fuse, Inc. — Class A	10	721	Academy Sports & Outdoors, Inc.	342	15,599
Smith-Midland Corp.*	23	714	M/I Homes, Inc.*	135	15,414
Proficient Auto Logistics, Inc.*	79	661	H&E Equipment Services, Inc.	162	15,356
Concrete Pumping Holdings, Inc.	121	661	Tri Pointe Homes, Inc.*	464	14,811
Eastern Co.	26	658	GMS, Inc.*	196	14,341
Stoneridge, Inc.*	139	638	Patrick Industries, Inc.	164	13,868
Gencor Industries, Inc.*	52	632	Cinemark Holdings, Inc.	556	13,839
AMMO, Inc.*	457	631	Goodyear Tire & Rubber Co.*	1,434	13,250
Omega Flex, Inc.	18	626	UniFirst Corp.	76	13,224
Core Molding Technologies, Inc.*	38	577	Hilton Grand Vacations, Inc.*	349	13,056
Arq, Inc.*	132	550	Resideo Technologies, Inc.*	735	13,010
908 Devices, Inc.*	121	542	Life Time Group Holdings, Inc.*	424	12,805
NN, Inc.*	237	536	Sweetgreen, Inc. — Class A*	505	12,635
Perma-Fix Environmental Services, Inc.*	73	531	Signet Jewelers Ltd.	210	12,193
Sight Sciences, Inc.*	180	432	Cheesecake Factory, Inc. ¹	245	11,922
Twin Disc, Inc.	57	431	Peloton Interactive, Inc. — Class A*	1,775	11,218
GoPro, Inc. — Class A*	637	422	PriceSmart, Inc.	127	11,157
Taylor Devices, Inc.*	12	387	LCI Industries	125	10,929
PAMT CORP*	31	376	Red Rock Resorts, Inc. — Class A	250	10,842
NL Industries, Inc.	42	332	HNI Corp.	241	10,689
Net Power, Inc.*	108	284	VSE Corp.	89	10,679
Virgin Galactic Holdings, Inc.* ¹	91	276	Visteon Corp.*	137	10,634
Ultralife Corp.*	51	274	American Eagle Outfitters, Inc.	894	10,388
Caesarstone Ltd.*	105	255	Hanesbrands, Inc.*	1,794	10,351
Quest Resource Holding Corp.*	88	229	OPENLANE, Inc.*	533	10,276
VirTra, Inc.*	55	224	Atlanta Braves Holdings, Inc. — Class C*	252	10,082
Ampricus Technologies, Inc.*	82	220	Acushnet Holdings Corp.	140	9,612
			Steven Madden Ltd.	359	9,564

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
International Game Technology plc	579	\$ 9,414	First Watch Restaurant Group, Inc.*	193	\$ 3,213
Century Communities, Inc.	139	9,327	Ethan Allen Interiors, Inc.	116	3,213
Green Brick Partners, Inc.*	158	9,213	Dream Finders Homes, Inc. — Class A*	142	3,203
Phinia, Inc.	212	8,995	BlueLinx Holdings, Inc.*	42	3,149
Dana, Inc.	664	8,851	Beazer Homes USA, Inc.*	149	3,038
OneSpaWorld Holdings Ltd.	511	8,580	Malibu Boats, Inc. — Class A*	98	3,007
REV Group, Inc.	261	8,248	Caleres, Inc.	164	2,826
La-Z-Boy, Inc.	210	8,209	Bloomin' Brands, Inc.	392	2,811
Warby Parker, Inc. — Class A*	447	8,149	Dave & Buster's Entertainment, Inc.*	158	2,776
JetBlue Airways Corp.*	1,580	7,616	Douglas Dynamics, Inc.	116	2,695
Victoria's Secret & Co.*	400	7,432	Lions Gate Entertainment Corp. — Class A*	303	2,682
United Parks & Resorts, Inc.*	156	7,092	Standard Motor Products, Inc.	107	2,667
LGI Homes, Inc.*	106	7,046	Hovnanian Enterprises, Inc. — Class A*	25	2,618
Papa John's International, Inc.	167	6,860	Accel Entertainment, Inc.*	263	2,609
Madison Square Garden Entertainment Corp.*	202	6,613	Jack in the Box, Inc.	95	2,583
MillerKnoll, Inc.	343	6,565	Rush Enterprises, Inc. — Class B	45	2,543
Sonos, Inc.*	613	6,541	Golden Entertainment, Inc.	96	2,533
Buckle, Inc.	157	6,016	Sun Country Airlines Holdings, Inc.*	201	2,476
Foot Locker, Inc.*	424	5,978	Daktronics, Inc.*	201	2,448
AMC Entertainment Holdings, Inc. — Class A*	2,034	5,838	Wabash National Corp.	219	2,420
Interface, Inc. — Class A	292	5,793	Miller Industries, Inc.	57	2,415
IMAX Corp.*	218	5,744	American Axle & Manufacturing Holdings, Inc.*	586	2,385
Wolverine World Wide, Inc.	404	5,620	MarineMax, Inc.*	110	2,365
Everi Holdings, Inc.*	409	5,591	Build-A-Bear Workshop, Inc. — Class A	63	2,342
Sabre Corp.*	1,929	5,421	A-Mark Precious Metals, Inc.	90	2,283
Adient plc*	421	5,414	Atlanta Braves Holdings, Inc. — Class A*	52	2,281
G-III Apparel Group Ltd.*	197	5,388	Arhaus, Inc.*	261	2,271
Blue Bird Corp.*	163	5,276	Titan International, Inc.*	256	2,148
Steelcase, Inc. — Class A	471	5,162	ODP Corp.*	148	2,121
Monarch Casino & Resort, Inc.	65	5,054	Forestar Group, Inc.*	96	2,029
National Vision Holdings, Inc.*	395	5,048	Marcus Corp.	121	2,020
Fox Factory Holding Corp.*	215	5,018	Shoe Carnival, Inc.	91	2,001
Lions Gate Entertainment Corp. — Class B*	630	4,990	RCI Hospitality Holdings, Inc.	44	1,889
MRC Global, Inc.*	429	4,925	Nu Skin Enterprises, Inc. — Class A	253	1,837
Super Group SGHC Ltd.	763	4,914	Titan Machinery, Inc.*	107	1,823
Winnebago Industries, Inc.	140	4,824	Dine Brands Global, Inc.	77	1,792
Winmark Corp.	15	4,768	Xperi, Inc.*	231	1,783
Topgolf Callaway Brands Corp.*	722	4,758	indie Semiconductor, Inc. — Class A* ¹	834	1,697
Sally Beauty Holdings, Inc.*	522	4,714	Lindblad Expeditions Holdings, Inc.*	182	1,687
Global Business Travel Group I*	638	4,632	Arko Corp.	410	1,619
Camping World Holdings, Inc. — Class A	286	4,622	Global Industrial Co.	70	1,568
Oxford Industries, Inc.	75	4,400	Kura Sushi USA, Inc. — Class A*	30	1,536
Cracker Barrel Old Country Store, Inc.	113	4,387	America's Car-Mart, Inc.*	33	1,498
Sonic Automotive, Inc. — Class A	75	4,272	Haverty Furniture Companies, Inc.	74	1,459
Gentherm, Inc.*	158	4,225	MasterCraft Boat Holdings, Inc.*	84	1,446
Rush Street Interactive, Inc.*	387	4,149	Hudson Technologies, Inc.*	226	1,395
Allegiant Travel Co. — Class A*	79	4,080	Shyft Group, Inc.	172	1,391
ScanSource, Inc.*	117	3,979	EVgo, Inc.*	513	1,365
XPEL, Inc.*	128	3,761	El Pollo Loco Holdings, Inc.*	131	1,349
Pursuit Attractions and Hospitality, Inc.*	104	3,681	Clean Energy Fuels Corp.*	869	1,347
PC Connection, Inc.	58	3,620	Lovesac Co.*	73	1,327
BJ's Restaurants, Inc.*	96	3,289	Potbelly Corp.*	139	1,322
Portillo's, Inc. — Class A* ¹	275	3,270	Cooper-Standard Holdings, Inc.*	86	1,317
			Petco Health & Wellness Company, Inc.*	426	1,299

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Movado Group, Inc.	77	\$ 1,287	Tilly's, Inc. — Class A*	75	\$ 165
Zumiez, Inc.*	84	1,251	United Homes Group, Inc.*	27	76
Genesco, Inc.*	54	1,146	QVC Group, Inc. — Class B*	5	33
Methode Electronics, Inc.	178	1,136	Total Consumer, Cyclical		<u>1,271,581</u>
Funko, Inc. — Class A*	157	1,077			
Xponential Fitness, Inc. — Class A*	123	1,025	TECHNOLOGY - 2.6%		
JAKKS Pacific, Inc.	41	1,012	ExlService Holdings, Inc.*	791	37,343
Hyllion Holdings Corp.*	710	994	CommVault Systems, Inc.*	220	34,707
OneWater Marine, Inc. — Class A*	61	987	ACI Worldwide, Inc.*	531	29,051
ThredUp, Inc. — Class A*	401	966	Rambus, Inc.*	539	27,907
Weyco Group, Inc.	31	945	Clearwater Analytics Holdings,		
Tile Shop Holdings, Inc.*	145	940	Inc. — Class A*	941	25,219
Denny's Corp.*	256	940	SPS Commerce, Inc.*	190	25,219
Frontier Group Holdings, Inc.*	215	933	Qualys, Inc.*	187	23,549
Landsea Homes Corp.*	145	931	Varonis Systems, Inc.*	555	22,450
Hamilton Beach Brands			IonQ, Inc.* ¹	1,015	22,401
Holding Co. — Class A	45	874	Box, Inc. — Class A*	709	21,880
Biglari Holdings, Inc. — Class B*	4	866	Tenable Holdings, Inc.*	600	20,988
Flexsteel Industries, Inc.	23	840	Insight Enterprises, Inc.*	137	20,549
Savers Value Village, Inc.*	119	821	Workiva, Inc.*	258	19,585
Solid Power, Inc.*	781	820	Maximus, Inc.	287	19,571
Aeva Technologies, Inc.*	117	819	Silicon Laboratories, Inc.*	161	18,124
Escalade, Inc.	51	780	Intapp, Inc.*	269	15,704
Reservoir Media, Inc.*	99	755	Waystar Holding Corp.*	397	14,832
Superior Group of Companies, Inc.	66	722	Freshworks, Inc. — Class A*	1,041	14,688
Citi Trends, Inc.*	32	708	Power Integrations, Inc.	285	14,392
Full House Resorts, Inc.*	168	702	SiTime Corp.*	94	14,370
Sleep Number Corp.*	109	691	BlackLine, Inc.*	294	14,235
Leslie's, Inc.*	914	672	ASGN, Inc.*	218	13,738
Designer Brands, Inc. — Class A ¹	172	628	WNS Holdings Ltd.*	217	13,343
Rocky Brands, Inc.	36	625	SoundHound AI, Inc. — Class A* ¹	1,630	13,236
Holley, Inc.*	237	609	Synaptics, Inc.*	199	12,680
Luminar Technologies, Inc.*	112	604	Semtech Corp.*	367	12,625
Johnson Outdoors, Inc. — Class A	24	596	Blackbaud, Inc.*	198	12,286
Webtoon Entertainment, Inc.*	77	591	Zeta Global Holdings Corp. — Class A*	906	12,285
Clarus Corp.	155	581	Braze, Inc. — Class A*	332	11,979
J Jill, Inc.	29	566	C3.ai, Inc. — Class A*	559	11,767
Hooker Furnishings Corp.	54	542	Privia Health Group, Inc.*	520	11,674
Virco Mfg. Corp.	55	520	Clear Secure, Inc. — Class A	447	11,582
Wheels Up Experience, Inc.*	457	462	Progress Software Corp.	217	11,178
Blink Charging Co.*	490	450	DigitalOcean Holdings, Inc.*	333	11,119
EVI Industries, Inc.	26	436	FormFactor, Inc.*	390	11,033
iRobot Corp.*	150	405	Impinj, Inc.*	116	10,521
Destination XL Group, Inc.*	273	399	ACV Auctions, Inc. — Class A*	745	10,497
Marine Products Corp.	44	369	PAR Technology Corp.*	171	10,489
SES AI Corp.*	663	345	Diodes, Inc.*	230	9,929
ONE Group Hospitality, Inc.*	106	317	Ambarella, Inc.*	194	9,764
Lifetime Brands, Inc.	64	316	NCR Atleos Corp.*	367	9,682
GrowGeneration Corp.*	285	308	Vertex, Inc. — Class A*	276	9,663
Torrid Holdings, Inc.* ¹	54	296	Alignment Healthcare, Inc.*	509	9,478
Traeger, Inc.*	175	294	AvePoint, Inc.*	650	9,386
Vera Bradley, Inc.*	127	286	CSG Systems International, Inc.	146	8,829
Purple Innovation, Inc.*	289	220	Kulicke & Soffa Industries, Inc.	263	8,674
Commercial Vehicle Group, Inc.*	171	197	Rapid7, Inc.*	315	8,351
Livewire Group, Inc.*	93	186	Agilysys, Inc.*	114	8,270
CompX International, Inc.	8	166	Axcelis Technologies, Inc.*	165	8,196
			Alkami Technology, Inc.*	305	8,006

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
PagerDuty, Inc.*	437	\$ 7,984	Logility Supply Chain		
Rigetti Computing, Inc.* ¹	951	7,532	Solutions, Inc. — Class A	160	\$ 2,282
AvidXchange Holdings, Inc.*	884	7,496	Weave Communications, Inc.*	201	2,229
Pitney Bowes, Inc.	818	7,403	Conduent, Inc.*	805	2,174
NetScout Systems, Inc.*	352	7,396	Consensus Cloud Solutions, Inc.*	93	2,146
Adeia, Inc.	554	7,324	Red Violet, Inc.	56	2,105
NCR Voyix Corp.*	741	7,225	Ouster, Inc.*	234	2,101
Phreesia, Inc.*	279	7,131	BigCommerce Holdings, Inc.*	360	2,074
D-Wave Quantum, Inc.* ¹	919	6,984	EZopen Parent Holdings, Inc.*	1,033	2,066
Photronics, Inc.*	314	6,519	Life360, Inc.*	53	2,035
Donnelley Financial Solutions, Inc.*	141	6,163	Corsair Gaming, Inc.*	228	2,020
ACM Research, Inc. — Class A*	259	6,045	Simulations Plus, Inc.	81	1,986
Asana, Inc. — Class A*	410	5,974	Pagaya Technologies Ltd. — Class A* ¹	183	1,918
Appian Corp. — Class A*	205	5,906	Mitek Systems, Inc.*	232	1,914
Veeco Instruments, Inc.*	283	5,683	PubMatic, Inc. — Class A*	200	1,828
Schrodinger Incorporated/United States*	284	5,606	SEMrush Holdings, Inc. — Class A*	186	1,735
Diebold Nixdorf, Inc.*	128	5,596	GigaCloud Technology, Inc. — Class A* ¹	121	1,718
Sprout Social, Inc. — Class A*	254	5,585	Bandwidth, Inc. — Class A*	127	1,664
Evolent Health, Inc. — Class A*	587	5,559	Cerence, Inc.*	209	1,651
Verint Systems, Inc.*	311	5,551	Talkspace, Inc.*	625	1,600
SolarWinds Corp.	277	5,105	Unisys Corp.*	336	1,542
Digi International, Inc.*	182	5,065	Vishay Precision Group, Inc.*	62	1,494
Jamf Holding Corp.*	413	5,018	BigBear.ai Holdings, Inc.*	521	1,490
Innodata, Inc.*	137	4,918	3D Systems Corp.*	649	1,376
Ultra Clean Holdings, Inc.*	225	4,817	Health Catalyst, Inc.*	302	1,368
NextNav, Inc.*	390	4,746	Domo, Inc. — Class B*	174	1,350
Penguin Solutions, Inc.*	263	4,568	Digital Turbine, Inc.*	489	1,328
Grid Dynamics Holdings, Inc.*	291	4,554	Navitas Semiconductor Corp.*	643	1,318
PROS Holdings, Inc.*	232	4,415	8x8, Inc.*	645	1,290
MaxLinear, Inc. — Class A*	406	4,409	Cricut, Inc. — Class A	237	1,221
Sapiens International Corporation N.V.	157	4,253	ReposiTrak, Inc. ¹	59	1,196
Fastly, Inc. — Class A*	660	4,178	Immersion Corp.	156	1,182
V2X, Inc.*	84	4,120	Asure Software, Inc.*	122	1,165
Amplitude, Inc. — Class A*	394	4,015	IBEX Holdings Ltd.*	47	1,144
Blend Labs, Inc. — Class A*	1,196	4,007	EverCommerce, Inc.*	108	1,089
Vimeo, Inc.*	740	3,892	Aehr Test Systems* ¹	143	1,042
Planet Labs PBC*	1,088	3,677	Digimarc Corp.*	77	987
Cohu, Inc.*	236	3,472	SkyWater Technology, Inc.*	139	985
Ibotta, Inc. — Class A* ¹	79	3,334	Arteris, Inc.*	142	981
Yext, Inc.*	536	3,302	Viant Technology, Inc. — Class A*	78	968
Olo, Inc. — Class A*	533	3,219	Inspired Entertainment, Inc.*	111	948
MeridianLink, Inc.*	165	3,057	Rimini Street, Inc.*	271	943
CEVA, Inc.*	119	3,048	Kaltura, Inc.*	492	925
PDF Solutions, Inc.*	158	3,019	Definitive Healthcare Corp.*	271	783
Alpha & Omega Semiconductor Ltd.*	120	2,983	Outbrain, Inc.*	198	738
Integral Ad Science Holding Corp.*	369	2,974	ON24, Inc.*	140	728
OneSpan, Inc.	193	2,943	Richardson Electronics Ltd.	62	692
Porch Group, Inc.*	398	2,901	Telos Corp.*	279	664
I3 Verticals, Inc. — Class A*	116	2,862	CS Disco, Inc.*	147	601
Xerox Holdings Corp. ¹	592	2,859	Rackspace Technology, Inc.*	341	576
Enfusion, Inc. — Class A*	251	2,799	Playstudios, Inc.*	447	568
Daily Journal Corp.*	7	2,784	Everspin Technologies, Inc.*	100	510
N-able, Inc.*	364	2,581	WM Technology, Inc.*	435	492
PlayAGS, Inc.*	198	2,398	eGain Corp.*	96	466
Cantaloupe, Inc.*	297	2,337	QuickLogic Corp.*	70	358
Climb Global Solutions, Inc.	21	2,326	Rekor Systems, Inc.*	372	330

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
TTEC Holdings, Inc.*	100	\$ 329	ProPetro Holding Corp.*	442	\$ 3,249
Golden Matrix Group, Inc.*	103	203	Diversified Energy Company plc	239	3,231
Airship AI Holdings, Inc.*	28	108	Vitesse Energy, Inc.	127	3,123
GCT Semiconductor Holding, Inc.*	39	64	Innovex International, Inc.*	173	3,107
System1, Inc.*	119	45	Vital Energy, Inc.*	146	3,098
Total Technology		1,101,474	REX American Resources Corp.*	78	2,931
ENERGY - 1.3%			Shoals Technologies Group, Inc. — Class A*	854	2,835
ChampionX Corp.	960	28,608	Borr Drilling Ltd. ¹	1,203	2,635
CNX Resources Corp.*	735	23,138	Flowco Holdings, Inc. — Class A*	99	2,539
Archrock, Inc.	840	22,042	NPK International, Inc.*	424	2,463
Magnolia Oil & Gas Corp. — Class A	872	22,027	Excelerate Energy, Inc. — Class A	83	2,381
Core Natural Resources, Inc.	265	20,432	RPC, Inc.	432	2,376
Murphy Oil Corp.	698	19,823	TETRA Technologies, Inc.*	639	2,147
SM Energy Co.	576	17,251	VAALCO Energy, Inc.	530	1,993
Patterson-UTI Energy, Inc.	1,959	16,103	Nabors Industries Ltd.*	46	1,919
Noble Corporation plc	669	15,855	SandRidge Energy, Inc.	163	1,861
California Resources Corp.	351	15,433	Matrix Service Co.*	135	1,678
Northern Oil & Gas, Inc.	493	14,903	Riley Exploration Permian, Inc.	57	1,663
Helmerich & Payne, Inc.	491	12,825	Granite Ridge Resources, Inc.	268	1,629
Liberty Energy, Inc. — Class A	797	12,617	Oil States International, Inc.*	307	1,581
Warrior Met Coal, Inc.	261	12,455	Hallador Energy Co.*	128	1,572
Valaris Ltd.*	310	12,171	Green Plains, Inc.*	324	1,571
Gulfport Energy Corp.*	64	11,785	Fluence Energy, Inc.*	312	1,513
Transocean Ltd.*	3,671	11,637	BKV Corp.*	72	1,512
Oceaneering International, Inc.*	509	11,101	Berry Corp.	390	1,252
Tidewater, Inc.*	248	10,483	ASP Isotopes, Inc.*	264	1,238
Kinetik Holdings, Inc. — Class A	193	10,024	Natural Gas Services Group, Inc.*	55	1,208
PBF Energy, Inc. — Class A	507	9,679	Infinity Natural Resources, Inc. — Class A*	64	1,200
Comstock Resources, Inc.*	470	9,560	Forum Energy Technologies, Inc.*	59	1,186
Crescent Energy Co. — Class A	827	9,295	Ranger Energy Services, Inc. — Class A	80	1,135
DNOW, Inc.*	536	9,155	Ramaco Resources, Inc. — Class A	134	1,103
Kodiak Gas Services, Inc.	227	8,467	HighPeak Energy, Inc.	75	950
Peabody Energy Corp.	615	8,333	Ring Energy, Inc.*	755	868
Seadrill Ltd.*	329	8,225	ProFrac Holding Corp. — Class A* ¹	114	865
Sitio Royalties Corp. — Class A	400	7,948	DMC Global, Inc.*	100	842
Talos Energy, Inc.*	738	7,173	Evolution Petroleum Corp.	156	808
Alpha Metallurgical Resources, Inc.*	56	7,014	W&T Offshore, Inc.	501	777
Atlas Energy Solutions, Inc. ¹	374	6,672	Amplify Energy Corp.*	200	748
Sunrun, Inc.*	1,109	6,499	T1 Energy, Inc.*	571	720
Sable Offshore Corp.*	256	6,495	Montauk Renewables, Inc.*	335	700
Helix Energy Solutions Group, Inc.*	733	6,091	PrimeEnergy Resources Corp.*	3	684
Kosmos Energy Ltd.*	2,377	5,420	NACCO Industries, Inc. — Class A	20	675
Plug Power, Inc.* ¹	4,013	5,418	SEACOR Marine Holdings, Inc.*	125	633
Select Water Solutions, Inc. — Class A	465	4,883	FutureFuel Corp.	132	515
Expro Group Holdings N.V.*	483	4,801	Empire Petroleum Corp.*	76	477
Delek US Holdings, Inc.	315	4,747	Geospace Technologies Corp.*	63	454
NextDecade Corp.*	588	4,575	FuelCell Energy, Inc.* ¹	87	399
Aris Water Solutions, Inc. — Class A	137	4,389	Energy Vault Holdings, Inc.*	529	368
Par Pacific Holdings, Inc.*	277	3,950	Aemetis, Inc.*	184	320
Bristow Group, Inc.*	125	3,948	Stem, Inc.*	772	270
SunCoke Energy, Inc.	427	3,928	Mammoth Energy Services, Inc.*	124	253
Array Technologies, Inc.*	777	3,784	Ramaco Resources, Inc. — Class B	30	213
Core Laboratories, Inc.	239	3,583	Sunnova Energy International, Inc.* ¹	553	206
CVR Energy, Inc.*	173	3,356	TPI Composites, Inc.* ¹	235	189
Solaris Energy Infrastructure, Inc. — Class A	154	3,351	Drilling Tools International Corp.*	59	140

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Prairie Operating Co.*	21	\$ 112	Shutterstock, Inc. ¹	126	\$ 2,347
Verde Clean Fuels, Inc.*	17	57	Scholastic Corp.	118	2,228
SolarMax Technology, Inc.*	22	26	Grindr, Inc.*	124	2,220
Total Energy		567,650	Groupon, Inc.*	118	2,215
COMMUNICATIONS - 1.1%			Gannett Company, Inc.*	722	2,087
Hims & Hers Health, Inc.*	965	28,516	National CineMedia, Inc.	354	2,067
Credo Technology Group Holding Ltd.*	707	28,393	Clear Channel Outdoor Holdings, Inc.*	1,790	1,987
InterDigital, Inc.	127	26,257	TechTarget, Inc.*	133	1,970
Q2 Holdings, Inc.*	296	23,683	Anterix, Inc.*	52	1,903
Lumen Technologies, Inc.*	5,095	19,972	Gray Media, Inc.	436	1,883
Telephone & Data Systems, Inc.	496	19,215	Clearfield, Inc.*	62	1,843
EchoStar Corp. — Class A*	613	15,681	Boston Omaha Corp. — Class A*	126	1,837
AST SpaceMobile, Inc.* ¹	674	15,327	Ribbon Communications, Inc.*	464	1,819
TEGNA, Inc.	812	14,795	Bumble, Inc. — Class A*	415	1,801
Cogent Communications Holdings, Inc.	222	13,611	Preformed Line Products Co.	12	1,681
Cargurus, Inc.*	437	12,730	Ooma, Inc.*	127	1,662
Viavi Solutions, Inc.*	1,108	12,399	Stitch Fix, Inc. — Class A*	476	1,547
Yelp, Inc. — Class A*	320	11,850	Spok Holdings, Inc.	93	1,529
Calix, Inc.*	299	10,597	Open Lending Corp. — Class A*	520	1,435
Extreme Networks, Inc.*	650	8,600	MediaAlpha, Inc. — Class A*	150	1,386
Upwork, Inc.*	633	8,261	Beyond, Inc.*	232	1,346
ePlus, Inc.*	134	8,178	Nextdoor Holdings, Inc.*	876	1,340
Ziff Davis, Inc.*	212	7,967	WideOpenWest, Inc.*	254	1,257
Cable One, Inc.	28	7,442	Vivid Seats, Inc. — Class A*	393	1,163
Magnite, Inc.*	640	7,302	AMC Networks, Inc. — Class A*	163	1,121
DigitalBridge Group, Inc.	809	7,135	Aviat Networks, Inc.*	58	1,112
Despegar.com Corp.*	359	6,746	Gambling.com Group Ltd.*	88	1,111
Viasat, Inc.*	625	6,512	ATN International, Inc.	54	1,097
A10 Networks, Inc.	361	5,899	Liberty Latin America Ltd. — Class A*	160	1,013
CommScope Holding Company, Inc.*	1,083	5,751	LifeMD, Inc.*	184	1,001
Applied Digital Corp.* ¹	968	5,440	BlackSky Technology, Inc.* ¹	129	997
Harmonic, Inc.*	563	5,399	Backblaze, Inc. — Class A*	204	985
Globalstar, Inc.*	247	5,152	EW Scripps Co. — Class A*	312	923
Sprinklr, Inc. — Class A*	589	4,918	BARK, Inc.*	661	919
QuinStreet, Inc.*	272	4,852	Getty Images Holdings, Inc.*	511	884
fuboTV, Inc.*	1,571	4,587	iHeartMedia, Inc. — Class A*	530	874
Sphere Entertainment Co.*	137	4,483	Eventbrite, Inc. — Class A*	405	855
Revolve Group, Inc.*	196	4,212	Advantage Solutions, Inc.*	539	814
Liberty Latin America Ltd. — Class C*	658	4,086	OptimizeRx Corp.*	90	779
IDT Corp. — Class B	78	4,002	1-800-Flowers.com, Inc. — Class A*	129	761
HealthStream, Inc.	124	3,990	Lands' End, Inc.*	73	743
Cars.com, Inc.*	324	3,652	Tucows, Inc. — Class A*	40	675
ADTRAN Holdings, Inc.*	400	3,488	Entravision Communications Corp. — Class A	313	657
NETGEAR, Inc.*	142	3,473	Townsquare Media, Inc. — Class A	68	553
Liquidity Services, Inc.*	109	3,380	Nerdy, Inc.*	382	542
EverQuote, Inc. — Class A*	127	3,326	AudioEye, Inc.*	36	400
Opendoor Technologies, Inc.*	3,178	3,242	1stdibs.com, Inc.*	129	392
Couchbase, Inc.*	201	3,166	Cardlytics, Inc.*	209	380
Shenandoah Telecommunications Co.	248	3,117	LiveOne, Inc.*	378	264
Figs, Inc. — Class A*	662	3,039	Vacasa, Inc. — Class A*	49	264
Gogo, Inc.*	330	2,845	RumbleON, Inc. — Class B*	86	243
RealReal, Inc.*	505	2,722	Value Line, Inc.	4	155
Stagwell, Inc.*	437	2,644	aka Brands Holding Corp.*	3	40
Powerfleet Incorporated NJ*	476	2,613	Solo Brands, Inc. — Class A*	132	22
Sinclair, Inc.	163	2,597	Total Communications		492,833
Thryv Holdings, Inc.*	192	2,460			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
BASIC MATERIALS - 0.9%					
Carpenter Technology Corp.	242	\$ 43,845	Critical Metals Corp.*	40	\$ 56
Balchem Corp.	163	27,058	Total Basic Materials		<u>383,684</u>
Commercial Metals Co.	573	26,364	UTILITIES - 0.9%		
Cabot Corp.	267	22,198	New Jersey Resources Corp.	500	24,530
Coeur Mining, Inc.*	3,146	18,624	TXNM Energy, Inc.	453	24,227
Avient Corp.	455	16,908	Portland General Electric Co.	524	23,370
Hecla Mining Co.	2,976	16,546	Spire, Inc.	287	22,458
Sensient Technologies Corp.	212	15,779	Southwest Gas Holdings, Inc.	307	22,043
HB Fuller Co.	276	15,489	Black Hills Corp.	362	21,955
Innospec, Inc.	125	11,844	Brookfield Infrastructure Corp. — Class A	604	21,859
Sylvamo Corp.	175	11,737	ONE Gas, Inc.	284	21,467
Hawkins, Inc.	97	10,274	Ormat Technologies, Inc.	290	20,523
SSR Mining, Inc.*	1,021	10,241	ALLETE, Inc.	292	19,185
Minerals Technologies, Inc.	161	10,235	Northwestern Energy Group, Inc.	310	17,940
Uranium Energy Corp.*	2,022	9,665	MGE Energy, Inc.	183	17,012
Quaker Chemical Corp.	70	8,653	Otter Tail Corp.	208	16,717
Ingevity Corp.*	185	7,324	Avista Corp.	398	16,664
Perimeter Solutions, Inc.*	682	6,868	American States Water Co.	189	14,871
Constellium SE*	659	6,649	California Water Service Group	301	14,586
Rogers Corp.*	96	6,483	Chesapeake Utilities Corp.	113	14,513
Stepan Co.	109	5,999	Hawaiian Electric Industries, Inc.*	875	9,581
Century Aluminum Co.*	269	4,993	SJW Group	168	9,188
Kaiser Aluminum Corp.	81	4,910	Northwest Natural Holding Co.	195	8,330
United States Lime & Minerals, Inc.	53	4,684	Middlesex Water Co.	90	5,769
Centrus Energy Corp. — Class A*	73	4,541	Unitil Corp.	80	4,615
Tronox Holdings plc — Class A	605	4,259	York Water Co.	72	2,497
Radius Recycling, Inc. — Class A	134	3,870	Ameresco, Inc. — Class A*	163	1,969
Orion S.A.	292	3,776	Altus Power, Inc.*	387	1,916
Ecovyst, Inc.*	592	3,670	Consolidated Water Company Ltd.	77	1,886
Novagold Resources, Inc.*	1,240	3,621	Genie Energy Ltd. — Class B	64	963
Energy Fuels, Inc.*	946	3,529	RGC Resources, Inc.	42	876
AdvanSix, Inc.	130	2,945	Global Water Resources, Inc.	59	608
Koppers Holdings, Inc.	99	2,772	Total Utilities		<u>382,118</u>
MAC Copper Ltd. — Class A*	274	2,614	GOVERNMENT - 0.0%		
Ivanhoe Electric Incorporated / US*	426	2,475	Banco Latinoamericano de		
Oil-Dri Corporation of America	51	2,342	Comercio Exterior S.A. — Class E	139	5,087
Perpetua Resources Corp.*	196	2,095	Total Common Stocks		<u>12,104,586</u>
Rayonier Advanced Materials, Inc.*	326	1,875	(Cost \$9,933,478)		
Mativ Holdings, Inc.	275	1,713	WARRANT† - 0.0%		
Intrepid Potash, Inc.*	56	1,646	Danimer Scientific, Inc.		
Compass Minerals International, Inc.*	176	1,635	Expiring 07/15/25*	1	—
Encore Energy Corp.*	919	1,259	Total Warrant		<u>—</u>
Ur-Energy, Inc.*	1,781	1,201	(Cost \$—)		
Caledonia Mining Corporation plc	83	1,037	RIGHTS††† - 0.0%		
Codexis, Inc.*	365	982	CONSUMER, NON-CYCLICAL - 0.0%		
Dakota Gold Corp.*	354	938	Cartesian Therapeutics, Inc.*	525	—
i-80 Gold Corp.*	1,597	929	Oncternal Therapeutics, Inc.*	2	—
Kronos Worldwide, Inc.	111	830	Sanofi SA*	160	—
Lifezone Metals Ltd.*	186	777	Tobira Therapeutics, Inc.*	80	—
Lightwave Logic, Inc.*	612	627	Novartis AG*	262	—
Piedmont Lithium, Inc.*	92	580	Total Consumer, Non-cyclical		<u>—</u>
American Vanguard Corp.	129	568	Total Rights		<u>—</u>
Contango ORE, Inc.*	53	541	(Cost \$106)		
Northern Technologies International Corp.	40	416			
Valhi, Inc.	12	195			

SCHEDULE OF INVESTMENTS (continued)

March 31, 2025

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS***† - 1.1%		
Vanguard Russell 2000 ETF	2,883	\$ 232,514
iShares Russell 2000 Index ETF ¹	1,164	<u>232,206</u>
Total Exchange-Traded Funds (Cost \$509,845)		<u>464,720</u>
	FACE AMOUNT~	
U.S. TREASURY BILLS†† - 5.6%		
U.S. Treasury Bills		
4.08% due 04/08/25 ^{2,3}	\$ 1,153,000	1,152,048
4.20% due 06/12/25 ^{3,4}	1,100,000	1,090,782
4.19% due 06/12/25 ^{3,4}	150,000	<u>148,743</u>
Total U.S. Treasury Bills (Cost \$2,391,565)		<u>2,391,573</u>
REPURCHASE AGREEMENTS††⁵ - 67.2%		
J.P. Morgan Securities LLC issued 03/31/25 at 4.36% due 04/01/25 ⁴	16,255,898	16,255,898
BofA Securities, Inc. issued 03/31/25 at 4.35% due 04/01/25 ⁴	12,458,324	<u>12,458,324</u>
Total Repurchase Agreements (Cost \$28,714,222)		<u>28,714,222</u>

SECURITIES LENDING COLLATERAL††⁶ - 0.7%
Money Market Fund***

First American Government Obligations Fund - Class X, 4.27% ⁷	311,945	\$ 311,945
Total Securities Lending Collateral (Cost \$311,945)		<u>311,945</u>
Total Investments - 102.9% (Cost \$41,861,161)		<u>\$ 43,987,046</u>
Other Assets & Liabilities, net - (2.9)%		<u>(1,257,739)</u>
Total Net Assets - 100.0%		<u>\$ 42,729,307</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	88	Jun 2025	\$ 8,919,240	\$ (188,384)

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††								
Barclays Bank plc	Russell 2000 Index	Pay	5.09% (SOFR + 0.75%) 4.88% (Federal Funds Rate + 0.55%)	At Maturity	06/26/25	2,780	\$ 5,593,409	\$ (139,408)
BNP Paribas	Russell 2000 Index	Pay	4.68% (Federal Funds Rate + 0.35%)	At Maturity	06/26/25	7,749	15,591,054	(441,462)
Goldman Sachs International	Russell 2000 Index	Pay		At Maturity	06/25/25	21,238	<u>42,729,167</u>	<u>(1,211,613)</u>
							<u>\$ 63,913,630</u>	<u>\$ (1,792,483)</u>

RUSSELL 2000® 2x STRATEGY FUND

~ The face amount is denominated in U.S. dollars unless otherwise indicated.

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

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

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at March 31, 2025.

² All or a portion of this security is pledged as futures collateral at March 31, 2025.

³ Rate indicated is the effective yield at the time of purchase.

⁴ All or a portion of this security is pledged as equity index swap collateral at March 31, 2025.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of March 31, 2025.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate