

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 31.7%					
FINANCIAL - 7.5%					
UMB Financial Corp.	367	\$ 43,434	BGC Group, Inc. — Class A	1,828	\$ 17,293
Old National Bancorp	1,771	38,873	Bancorp, Inc.*	230	17,225
CareTrust REIT, Inc.	1,066	36,969	Fulton Financial Corp.	923	17,195
Jackson Financial, Inc. — Class A	363	36,746	Independent Bank Corp.	248	17,154
Cadence Bank	944	35,438	Broadstone Net Lease, Inc. REIT	959	17,137
MARA Holdings, Inc.*	1,879	34,311	Cipher Mining, Inc.*	1,340	16,871
American Healthcare REIT, Inc.	805	33,818	COPT Defense Properties REIT	576	16,739
Riot Platforms, Inc.*	1,763	33,550	Hut 8 Corp.*	476	16,570
Essent Group Ltd.	493	31,335	Terawulf, Inc.*	1,435	16,388
Piper Sandler Cos.	88	30,535	Cathay General Bancorp	341	16,371
Essential Properties Realty Trust, Inc. REIT	1,005	29,909	PotlatchDeltic Corp. REIT	396	16,137
Glacier Bancorp, Inc.	604	29,397	Community Financial System, Inc.	268	15,716
Terreno Realty Corp. REIT	517	29,340	Palomar Holdings, Inc.*	133	15,528
Ryman Hospitality Properties, Inc. REIT	312	27,952	WesBanco, Inc.	479	15,294
Hancock Whitney Corp.	435	27,235	WSFS Financial Corp.	283	15,262
Home BancShares, Inc.	953	26,970	NMI Holdings, Inc. — Class A*	395	15,144
Moelis & Co. — Class A	376	26,816	Blackstone Mortgage Trust, Inc. — Class A REIT	822	15,133
United Bankshares, Inc.	716	26,642	Lemonade, Inc.*	281	15,042
Valley National Bancorp	2,453	26,002	McGrath RentCorp	125	14,663
Atlantic Union Bankshares Corp.	721	25,444	Newmark Group, Inc. — Class A	786	14,659
Core Scientific, Inc.*	1,408	25,259	BankUnited, Inc.	382	14,577
Selective Insurance Group, Inc.	308	24,970	Victory Capital Holdings, Inc. — Class A	224	14,506
Kite Realty Group Trust REIT	1,117	24,909	First Interstate BancSystem, Inc. — Class A	449	14,310
Radian Group, Inc.	686	24,847	Walker & Dunlop, Inc.	168	14,048
Ameris Bancorp	335	24,559	Enova International, Inc.*	122	14,041
Macerich Co. REIT	1,284	23,369	Artisan Partners Asset Management, Inc. — Class A	319	13,845
StoneX Group, Inc.*	231	23,313	Simmons First National Corp. — Class A	717	13,745
Axos Financial, Inc.*	275	23,279	Apple Hospitality REIT, Inc.	1,132	13,595
StepStone Group, Inc. — Class A	353	23,054	Acadia Realty Trust REIT	673	13,561
First Financial Bankshares, Inc.	680	22,882	BancFirst Corp.	106	13,404
Sabra Health Care REIT, Inc.	1,202	22,405	LXP Industrial Trust REIT	1,487	13,324
Phillips Edison & Company, Inc. REIT	639	21,937	Urban Edge Properties REIT	649	13,285
SL Green Realty Corp. REIT	363	21,711	Bread Financial Holdings, Inc.	236	13,162
Upstart Holdings, Inc.*	426	21,641	Seacoast Banking Corporation of Florida	430	13,085
Associated Banc-Corp.	841	21,622	Bank of Hawaii Corp.	199	13,062
ServisFirst Bancshares, Inc.	261	21,018	Outfront Media, Inc. REIT	704	12,897
PJT Partners, Inc. — Class A	116	20,617	Douglas Emmett, Inc. REIT	826	12,861
Cleantech, Inc.*	1,403	20,343	CVB Financial Corp.	674	12,745
Independence Realty Trust, Inc. REIT	1,187	19,455	Provident Financial Services, Inc.	657	12,667
Texas Capital Bancshares, Inc.*	230	19,442	TowneBank	361	12,480
United Community Banks, Inc.	615	19,280	Four Corners Property Trust, Inc. REIT	509	12,420
CNO Financial Group, Inc.	487	19,261	First Financial Bancorp	486	12,271
Tanger, Inc. REIT	565	19,120	Park National Corp.	75	12,190
International Bancshares Corp.	276	18,975	WaFd, Inc.	399	12,086
Compass, Inc. — Class A*	2,325	18,670	Arbor Realty Trust, Inc. REIT	973	11,880
Cushman & Wakefield plc*	1,171	18,642	Burford Capital Ltd.	979	11,709
HA Sustainable Infrastructure Capital, Inc.	606	18,604	FB Financial Corp.	210	11,705
National Health Investors, Inc. REIT	234	18,603	Mercury General Corp.	137	11,615
Genworth Financial, Inc. — Class A*	2,083	18,539	Trustmark Corp.	290	11,484
PennyMac Financial Services, Inc.	148	18,334	Banner Corp.	174	11,397
Eastern Bankshares, Inc.	994	18,041	InvenTrust Properties Corp. REIT	398	11,391
First BanCorp	817	18,015	First Merchants Corp.	295	11,121
Flagstar Financial, Inc.	1,536	17,741	Curblin Properties Corp. REIT	497	11,083
Renasant Corp.	477	17,597	NBT Bancorp, Inc.	261	10,899

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	SHARES	VALUE		SHARES	VALUE
First BanCorp Puerto Rico	206	\$ 10,895	TriCo Bancshares	153	\$ 6,795
Enterprise Financial Services Corp.	187	10,842	Alexander & Baldwin, Inc. REIT	372	6,767
Banc of California, Inc.	649	10,741	Perella Weinberg Partners	311	6,630
Stewart Information Services Corp.	142	10,411	Acadian Asset Management, Inc.	136	6,550
Baldwin Insurance Group, Inc. — Class A*	359	10,127	Hope Bancorp, Inc.	596	6,419
First Busey Corp.	437	10,117	Ladder Capital Corp. — Class A REIT	583	6,361
Beacon Financial Corp.	425	10,081	QCR Holdings, Inc.	84	6,354
HCI Group, Inc.	52	9,980	Live Oak Bancshares, Inc.	180	6,340
Customers Bancorp, Inc.*	151	9,871	Virtus Investment Partners, Inc.	33	6,271
OFG Bancorp	226	9,829	Westamerica BanCorp	125	6,249
St. Joe Co.	194	9,599	ProAssurance Corp.*	260	6,237
SiriusPoint Ltd.*	523	9,461	Paramount Group, Inc. REIT*	953	6,233
Horace Mann Educators Corp.	208	9,395	Veris Residential, Inc. REIT	403	6,126
Stock Yards Bancorp, Inc.	134	9,379	Ellington Financial, Inc. REIT	471	6,114
Dave, Inc.*	47	9,369	Dime Community Bancshares, Inc.	203	6,055
Nicolet Bankshares, Inc.	69	9,281	ConnectOne Bancorp, Inc.	243	6,029
Cohen & Steers, Inc.	140	9,185	Smartstop Self Storage REIT, Inc.	158	5,947
Northwest Bancshares, Inc.	741	9,181	UMH Properties, Inc. REIT	398	5,910
Marex Group plc	272	9,145	1st Source Corp.	94	5,787
Goosehead Insurance, Inc. — Class A	122	9,079	Piedmont Realty Trust,		
Bank of NT Butterfield & Son Ltd.	211	9,056	Inc. — Class A REIT*	634	5,706
Veritex Holdings, Inc.	270	9,053	Triumph Financial, Inc.*	114	5,705
Pagseguro Digital Ltd. — Class A	905	9,050	Anywhere Real Estate, Inc.*	538	5,697
Sunstone Hotel Investors, Inc. REIT	963	9,023	Hamilton Insurance Group		
Pathward Financial, Inc.	120	8,881	Ltd. — Class B*	229	5,679
First Commonwealth Financial Corp.	517	8,815	Enact Holdings, Inc.	148	5,674
City Holding Co.	71	8,795	Bank First Corp.	46	5,580
LendingClub Corp.*	578	8,780	PennyMac Mortgage Investment Trust REIT	445	5,456
NETSTREIT Corp. REIT	480	8,669	RLJ Lodging Trust REIT	757	5,450
Skyward Specialty Insurance Group, Inc.*	182	8,656	Empire State Realty Trust,		
LTC Properties, Inc. REIT	232	8,551	Inc. — Class A REIT	704	5,393
WisdomTree, Inc.	614	8,535	American Assets Trust, Inc. REIT	265	5,385
ARMOUR Residential REIT, Inc.	562	8,396	Cannae Holdings, Inc.	294	5,383
DiamondRock Hospitality Co. REIT	1,043	8,302	Chimera Investment Corp. REIT	406	5,367
Global Net Lease, Inc. REIT	1,008	8,195	Peoples Bancorp, Inc.	178	5,338
Trupanion, Inc.*	189	8,180	Apartment Investment and		
Lakeland Financial Corp.	127	8,153	Management Co. — Class A REIT	673	5,337
Nelnet, Inc. — Class A	65	8,150	Fidelis Insurance Holdings Ltd.	294	5,336
Dynex Capital, Inc. REIT	657	8,075	Preferred Bank/Los Angeles CA	59	5,333
Farmer Mac — Class C	47	7,895	Safety Insurance Group, Inc.	75	5,302
Bitdeer Technologies Group — Class A*	458	7,827	Two Harbors Investment Corp. REIT	533	5,261
Innovative Industrial Properties, Inc. REIT	142	7,608	Origin Bancorp, Inc.	152	5,247
Elme Communities REIT	449	7,570	Employers Holdings, Inc.	123	5,225
Hilltop Holdings, Inc.	226	7,553	Hudson Pacific Properties, Inc. REIT*	1,880	5,189
National Bank Holdings Corp. — Class A	193	7,458	Kennedy-Wilson Holdings, Inc.	617	5,134
S&T Bancorp, Inc.	195	7,330	OceanFirst Financial Corp.	292	5,130
Stellar Bancorp, Inc.	240	7,282	Centerspace REIT	86	5,065
German American Bancorp, Inc.	185	7,265	Diversified Healthcare Trust REIT	1,120	4,939
Apollo Commercial Real			Root, Inc. — Class A*	54	4,834
Estate Finance, Inc. REIT	713	7,223	MFA Financial, Inc. REIT	525	4,825
Coastal Financial Corp.*	66	7,139	Bit Digital, Inc.*	1,608	4,824
Sila Realty Trust, Inc. REIT	284	7,128	Encore Capital Group, Inc.*	115	4,800
Getty Realty Corp. REIT	265	7,110	eXp World Holdings, Inc.	445	4,744
JBG SMITH Properties REIT	316	7,031	Plymouth Industrial REIT, Inc.	209	4,667
Xenia Hotels & Resorts, Inc. REIT	500	6,860	Easterly Government Properties, Inc. REIT	203	4,655
Pebblebrook Hotel Trust REIT	600	6,834	Navient Corp.	351	4,616

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Tompkins Financial Corp.	69	\$ 4,568	Eagle Bancorp, Inc.	142	\$ 2,871
Franklin BSP Realty Trust, Inc. REIT	418	4,539	Gladstone Commercial Corp. REIT	233	2,871
Orchid Island Capital, Inc. REIT	647	4,535	Heritage Insurance Holdings, Inc.*	114	2,871
Community Trust Bancorp, Inc.	81	4,532	Aspen Insurance Holdings Ltd. — Class A*	78	2,863
Patria Investments Ltd. — Class A	307	4,482	Armada Hoffer Properties, Inc. REIT	408	2,860
Safehold, Inc. REIT	286	4,430	CBL & Associates Properties, Inc. REIT	93	2,844
Univest Financial Corp.	147	4,413	Washington Trust Bancorp, Inc.	98	2,832
Old Second Bancorp, Inc.	255	4,408	Whitestone REIT — Class B	230	2,824
Byline Bancorp, Inc.	158	4,381	First Community Bankshares, Inc.	80	2,784
Burke & Herbert Financial Services Corp.	69	4,257	Metrocity Bankshares, Inc.	100	2,769
AMERISAFE, Inc.	97	4,252	Financial Institutions, Inc.	101	2,747
Heritage Financial Corp.	174	4,209	GCM Grosvenor, Inc. — Class A	226	2,728
Merchants Bancorp	132	4,198	Great Southern Bancorp, Inc.	44	2,695
Southside Bancshares, Inc.	147	4,153	Farmers National Banc Corp.	186	2,680
Central Pacific Financial Corp.	136	4,126	HarborOne Bancorp, Inc.	195	2,652
First Mid Bancshares, Inc.	106	4,015	SmartFinancial, Inc.	74	2,644
Capitol Federal Financial, Inc.	628	3,988	KKR Real Estate Finance Trust, Inc. REIT	291	2,619
Brookfield Business Corp. — Class A	118	3,957	Universal Health Realty Income Trust REIT	66	2,585
Redwood Trust, Inc. REIT	678	3,926	Alexander's, Inc. REIT	11	2,579
Northeast Bank	38	3,806	Shore Bancshares, Inc.	157	2,576
Hanmi Financial Corp.	153	3,778	Five Star Bancorp	80	2,576
NexPoint Residential Trust, Inc. REIT	115	3,705	Southern Missouri Bancorp, Inc.	49	2,575
LendingTree, Inc.*	57	3,690	South Plains Financial, Inc.	66	2,551
Esquire Financial Holdings, Inc.	36	3,674	Alerus Financial Corp.	115	2,546
Brandywine Realty Trust REIT	878	3,661	Invesco Mortgage Capital, Inc. REIT	336	2,540
Mercantile Bank Corp.	81	3,645	CTO Realty Growth, Inc. REIT	155	2,526
Amerant Bancorp, Inc.	189	3,642	Third Coast Bancshares, Inc.*	66	2,506
Marcus & Millichap, Inc.	122	3,581	Firstsun Capital Bancorp*	64	2,483
BrightSpire Capital, Inc. REIT	658	3,573	Peakstone Realty Trust REIT	188	2,467
Horizon Bancorp, Inc.	222	3,554	Northrim BanCorp, Inc.	112	2,426
CNB Financial Corp.	143	3,461	Arrow Financial Corp.	84	2,377
TrustCo Bank Corporation NY	95	3,449	MidWestOne Financial Group, Inc.	83	2,348
Metropolitan Bank Holding Corp.	46	3,442	Bar Harbor Bankshares	77	2,345
Business First Bancshares, Inc.	145	3,423	Farmland Partners, Inc. REIT	212	2,307
Universal Insurance Holdings, Inc.	130	3,419	SITE Centers Corp. REIT	256	2,307
F&G Annuities & Life, Inc.	109	3,408	Tiptree, Inc. — Class A	120	2,300
HomeTrust Bancshares, Inc.	82	3,357	ACNB Corp.	52	2,290
Camden National Corp.	86	3,319	Peoples Financial Services Corp.	47	2,285
Hippo Holdings, Inc.*	91	3,291	Carter Bankshares, Inc.*	117	2,271
Ready Capital Corp. REIT	850	3,289	Compass Diversified Holdings*	343	2,271
First Financial Corp.	58	3,274	NerdWallet, Inc. — Class A*	211	2,270
United Fire Group, Inc.	107	3,255	Northfield Bancorp, Inc.	192	2,266
Amalgamated Financial Corp.	119	3,231	Flushing Financial Corp.	164	2,265
Orrstown Financial Services, Inc.	95	3,228	Peapack-Gladstone Financial Corp.	82	2,263
Independent Bank Corp.	103	3,190	Real Brokerage, Inc.*	541	2,261
NB Bancorp, Inc.	179	3,159	NET Lease Office Properties REIT	76	2,254
Republic Bancorp, Inc. — Class A	43	3,107	Guaranty Bancshares, Inc.	46	2,243
PRA Group, Inc.*	201	3,103	World Acceptance Corp.*	13	2,199
Summit Hotel Properties, Inc. REIT	560	3,074	Global Medical REIT, Inc.	65	2,198
Heritage Commerce Corp.	306	3,039	Bowhead Specialty Holdings, Inc.*	81	2,190
Adamas Trust, Inc. REIT	434	3,025	FTAI Infrastructure, Inc.	498	2,171
P10, Inc. — Class A	277	3,014	Community Healthcare Trust, Inc. REIT	140	2,142
TPG RE Finance Trust, Inc. REIT	349	2,987	Service Properties Trust REIT	788	2,135
Capital City Bank Group, Inc.	71	2,967	Slide Insurance Holdings, Inc.*	135	2,131
Mid Penn Bancorp, Inc.	102	2,921	ChoiceOne Financial Services, Inc.	73	2,114
Equity Bancshares, Inc. — Class A	71	2,890	Hingham Institution For Savings	8	2,110

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First Business Financial Services, Inc.	41	\$ 2,102	Onity Group, Inc.*	34	\$ 1,359
Columbia Financial, Inc.*	139	2,086	FS Bancorp, Inc.	34	1,357
One Liberty Properties, Inc. REIT	94	2,079	Kingsway Financial Services, Inc.*	92	1,345
Saul Centers, Inc. REIT	63	2,008	Northeast Community Bancorp, Inc.	63	1,296
International Money Express, Inc.*	143	1,998	loanDepot, Inc. — Class A*	416	1,277
Kearny Financial Corp.	292	1,918	John Marshall Bancorp, Inc.	64	1,268
California BanCorp*	115	1,918	Timberland Bancorp, Inc.	38	1,265
Capital Bancorp, Inc.	60	1,914	Waterstone Financial, Inc.	81	1,264
Home Bancorp, Inc.	35	1,901	Mechanics Bancorp — Class A*	94	1,251
Investors Title Co.	7	1,875	RMR Group, Inc. — Class A	79	1,243
Bridgewater Bancshares, Inc.*	106	1,866	Orange County Bancorp, Inc.	49	1,235
Sierra Bancorp	64	1,850	FrontView REIT, Inc.	90	1,234
Regional Management Corp.	47	1,831	Ares Commercial Real Estate Corp. REIT	270	1,218
Bank of Marin Bancorp	75	1,821	Citizens, Inc.*	231	1,213
Diamond Hill Investment Group, Inc.	13	1,820	Legacy Housing Corp.*	44	1,210
Ambac Financial Group, Inc.*	218	1,818	PCB Bancorp	56	1,176
Unity Bancorp, Inc.	37	1,808	Abacus Global Management, Inc.*	204	1,169
GBank Financial Holdings, Inc.*	46	1,806	Plumas Bancorp	27	1,165
First Foundation, Inc.*	324	1,805	First United Corp.	31	1,140
Midland States Bancorp, Inc.	105	1,800	Western New England Bancorp, Inc.	94	1,129
First Bank/Hamilton NJ	110	1,792	Chicago Atlantic Real Estate		
Postal Realty Trust, Inc. — Class A REIT	114	1,789	Finance, Inc. REIT	88	1,125
Community West Bancshares	85	1,771	Primis Financial Corp.	107	1,125
Southern First Bancshares, Inc.*	40	1,765	Norwood Financial Corp.	44	1,118
MBIA, Inc.*	233	1,736	Middlefield Banc Corp.	37	1,110
Greenlight Capital Re Ltd. — Class A*	135	1,715	Chemung Financial Corp.	21	1,103
Farmers & Merchants Bancorp			Paysign, Inc.*	175	1,101
Incorporated/Archbold OH	65	1,626	Parke Bancorp, Inc.	51	1,099
RBB Bancorp	86	1,613	FB Bancorp, Inc.*	91	1,094
Donegal Group, Inc. — Class A	83	1,609	Investar Holding Corp.	47	1,091
Chatham Lodging Trust REIT	238	1,597	C&F Financial Corp.	16	1,075
Gladstone Land Corp. REIT	174	1,594	First Community Corp.	38	1,072
Bankwell Financial Group, Inc.	36	1,593	Douglas Elliman, Inc.*	374	1,070
Industrial Logistics Properties Trust REIT	273	1,592	Sky Harbour Group Corp.*	108	1,066
Resolute Holdings Management, Inc.*	22	1,587	Oportun Financial Corp.*	171	1,055
Civista Bancshares, Inc.	78	1,584	Fidelity D&D Bancorp, Inc.	24	1,052
Atlanticus Holdings Corp.*	27	1,582	James River Group Holdings Ltd.	188	1,043
West BanCorp, Inc.	77	1,565	FVCBancorp, Inc.	80	1,038
Claros Mortgage Trust, Inc. REIT*	471	1,564	LCNB Corp.	69	1,034
Red River Bancshares, Inc.	24	1,556	AG Mortgage Investment Trust, Inc. REIT	142	1,028
BayCom Corp.	53	1,524	Provident Bancorp, Inc.*	82	1,027
Citizens & Northern Corp.	76	1,506	Jefferson Capital, Inc.	59	1,018
MVB Financial Corp.	59	1,479	Bank7 Corp.	22	1,018
Ponce Financial Group, Inc.*	100	1,470	Oak Valley Bancorp	35	986
Colony Bankcorp, Inc.	86	1,463	First Western Financial, Inc.*	42	967
HBT Financial, Inc.	58	1,462	Franklin Financial Services Corp.	21	966
First Bancorp, Inc.	55	1,444	National Bankshares, Inc.	32	942
NewtekOne, Inc.	126	1,443	Virginia National Bankshares Corp.	24	931
FRP Holdings, Inc.*	59	1,437	Hawthorn Bancshares, Inc.	30	931
American Coastal Insurance Corp.	125	1,424	Northpointe Bancshares, Inc.	54	922
OppFi, Inc.	124	1,405	Ames National Corp.	45	910
Better Home & Finance Holding Co.*	25	1,403	First National Corp.	40	907
Blue Ridge Bankshares, Inc.*	328	1,387	Alpine Income Property Trust, Inc. REIT	64	907
Citizens Financial Services, Inc.	23	1,386	First Internet Bancorp	40	897
City Office REIT, Inc.	199	1,385	American Integrity Insurance Group, Inc.*	40	892
Selectquote, Inc.*	701	1,374	Finwise Bancorp*	46	892

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Crawford & Co. — Class A	83	\$ 888	Sunrise Realty Trust, Inc. REIT	52	\$ 540
Blue Foundry Bancorp*	97	882	Hanover Bancorp, Inc.	24	539
First Savings Financial Group, Inc.	28	880	Finance of America Companies, Inc. — Class A*	23	516
Forge Global Holdings, Inc.*	52	879	Sound Financial Bancorp, Inc.	11	507
RE/MAX Holdings, Inc. — Class A*	93	877	CoastalSouth Bancshares, Inc.*	23	502
Bakkt Holdings, Inc.*	26	875	CF Bankshares, Inc.	20	479
Seaport Entertainment Group, Inc.*	38	871	NI Holdings, Inc.*	35	475
Velocity Financial, Inc.*	48	871	Lument Finance Trust, Inc. REIT	233	471
Eagle Financial Services, Inc.	23	870	Union Bankshares, Inc.	19	470
BRT Apartments Corp. REIT	55	861	Transcontinental Realty Investors, Inc.*	10	461
Princeton Bancorp, Inc.	27	860	Strawberry Fields REIT, Inc.	37	455
Medallion Financial Corp.	83	838	Chain Bridge Bancorp, Inc. — Class A*	12	393
OP Bancorp	60	835	Advanced Flower Capital, Inc. REIT	93	356
Kingstone Companies, Inc.	56	823	Consumer Portfolio Services, Inc.*	47	355
Braemar Hotels & Resorts, Inc. REIT	301	822	Patriot National Bancorp, Inc.*	224	291
Greene County Bancorp, Inc.	36	814	Clipper Realty, Inc. REIT	71	270
CB Financial Services, Inc.	24	797	Rhinebeck Bancorp, Inc.*	23	261
Citizens Community Bancorp, Inc.	49	787	Mobile Infrastructure Corp.*	73	257
LINKBANCORP, Inc.	110	784	Kestrel Group Ltd.*	9	246
First Capital, Inc.	17	779	SWK Holdings Corp.	16	233
AlTi Global, Inc.*	217	772	Siebert Financial Corp.*	72	210
Seven Hills Realty Trust REIT	74	763	Vroom, Inc.*	5	135
MainStreet Bancshares, Inc.	36	750	GoHealth, Inc. — Class A*	25	121
Pioneer Bancorp, Inc.*	57	744	American Realty Investors, Inc.*	7	117
Meridian Corp.	46	726	Logistic Properties of The Americas*	16	75
Stratus Properties, Inc.*	34	719	Total Financial		3,405,879
BV Financial, Inc.*	44	709	CONSUMER, NON-CYCLICAL - 6.8%		
Modiv Industrial, Inc. REIT	48	703	Ensign Group, Inc.	284	49,067
Ohio Valley Banc Corp.	19	703	Madrigal Pharmaceuticals, Inc.*	94	43,114
BCB Bancorp, Inc.	79	686	Bridgebio Pharma, Inc.*	790	41,033
BankFinancial Corp.	57	686	HealthEquity, Inc.*	431	40,846
Security National Financial Corp. — Class A*	78	676	Guardant Health, Inc.*	604	37,738
NexPoint Diversified Real Estate Trust REIT	180	664	Cytokinetics, Inc.*	590	32,426
United Security Bancshares	71	662	Stride, Inc.*	216	32,171
Eagle Bancorp Montana, Inc.	38	656	iRhythm Technologies, Inc.*	161	27,690
ACRES Commercial Realty Corp. REIT*	31	656	Adtalem Global Education, Inc.*	179	27,647
Richmond Mutual BanCorp, Inc.	46	654	CRISPR Therapeutics AG*	418	27,091
Maui Land & Pineapple Company, Inc.*	35	652	Rhythm Pharmaceuticals, Inc.*	264	26,661
Silvercrest Asset Management Group, Inc. — Class A	41	646	TG Therapeutics, Inc.*	734	26,516
Peoples Bancorp of North Carolina, Inc.	21	644	RadNet, Inc.*	339	25,835
eHealth, Inc.*	147	634	Axsome Therapeutics, Inc.*	205	24,897
Ategrity Specialty Holdings LLC*	32	633	Brink's Co.	213	24,891
Westwood Holdings Group, Inc.	38	627	Merit Medical Systems, Inc.*	296	24,636
Franklin Street Properties Corp. REIT	387	619	Alkermes plc*	820	24,600
ECB Bancorp, Inc.*	39	619	PTC Therapeutics, Inc.*	393	24,118
Landmark Bancorp Incorporated/Manhattan KS	23	614	StoneCo Ltd. — Class A*	1,270	24,016
SR Bancorp, Inc.	40	604	Option Care Health, Inc.*	833	23,124
Angel Oak Mortgage REIT, Inc.	63	590	Glaukos Corp.*	283	23,079
SB Financial Group, Inc.	30	579	Avidity Biosciences, Inc.*	515	22,439
Riverview Bancorp, Inc.	104	558	Krystal Biotech, Inc.*	126	22,243
Nexpoint Real Estate Finance, Inc. REIT	39	553	Cal-Maine Foods, Inc.	232	21,831
Finward Bancorp	17	545	Arrowhead Pharmaceuticals, Inc.*	610	21,039
Rithm Property Trust, Inc. REIT	215	542	Vaxcyte, Inc.*	579	20,856
			Laureate Education, Inc. — Class A*	651	20,532
			Verra Mobility Corp.*	808	19,958

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Protagonist Therapeutics, Inc.*	294	\$ 19,530	Chefs' Warehouse, Inc.*	186	\$ 10,849
Herc Holdings, Inc.	165	19,249	Traverse Therapeutics, Inc.*	450	10,755
Crinetics Pharmaceuticals, Inc.*	457	19,034	Marqeta, Inc. — Class A*	1,962	10,359
TransMedics Group, Inc.*	168	18,850	Arcutis Biotherapeutics, Inc.*	546	10,292
Graham Holdings Co. — Class B	16	18,837	GeneDx Holdings Corp.*	95	10,235
Nuvalent, Inc. — Class A*	217	18,766	TriNet Group, Inc.	153	10,234
Oscar Health, Inc. — Class A*	981	18,570	QuidelOrtho Corp.*	346	10,190
Korn Ferry	261	18,265	Strategic Education, Inc.	118	10,149
Integer Holdings Corp.*	174	17,979	Brookdale Senior Living, Inc. — Class A*	1,171	9,918
Lantheus Holdings, Inc.*	344	17,644	Denali Therapeutics, Inc.*	675	9,801
Marzetti Co.	102	17,624	PROCEPT BioRobotics Corp.*	268	9,565
Ligand Pharmaceuticals, Inc. — Class B*	97	17,183	Vita Coco Company, Inc.*	223	9,471
ADMA Biologics, Inc.*	1,172	17,182	Cogent Biosciences, Inc.*	657	9,435
Akero Therapeutics, Inc.*	356	16,903	89bio, Inc.*	636	9,349
Prestige Consumer Healthcare, Inc.*	252	15,725	LeMaitre Vascular, Inc.	106	9,276
Xenon Pharmaceuticals, Inc.*	387	15,538	GRAIL, Inc.*	156	9,224
Scholar Rock Holding Corp.*	414	15,417	Inter Parfums, Inc.	93	9,149
Mirum Pharmaceuticals, Inc.*	204	14,955	Insperty, Inc.	184	9,053
Indivior plc*	613	14,779	Recursion Pharmaceuticals, Inc. — Class A*	1,854	9,048
ICU Medical, Inc.*	123	14,755	Enovis Corp.*	292	8,859
Privia Health Group, Inc.*	581	14,467	ICF International, Inc.	94	8,723
LivaNova plc*	276	14,457	AtriCure, Inc.*	247	8,707
ABM Industries, Inc.	313	14,436	Intellia Therapeutics, Inc.*	502	8,670
Kymera Therapeutics, Inc.*	255	14,433	Celldex Therapeutics, Inc.*	334	8,641
Arcellx, Inc.*	173	14,203	Alphatec Holdings, Inc.*	592	8,608
Metsera, Inc.*	270	14,129	Turning Point Brands, Inc.	87	8,601
GEO Group, Inc.*	684	14,015	Payoneer Global, Inc.*	1,421	8,597
BrightSpring Health Services, Inc.*	474	14,011	Arlo Technologies, Inc.*	507	8,594
Soleno Therapeutics, Inc.*	205	13,858	Surgery Partners, Inc.*	394	8,526
Remitly Global, Inc.*	844	13,757	ANI Pharmaceuticals, Inc.*	93	8,519
WD-40 Co.	69	13,635	John Wiley & Sons, Inc. — Class A	210	8,499
Veracyte, Inc.*	396	13,595	Twist Bioscience Corp.*	302	8,498
ACADIA Pharmaceuticals, Inc.*	629	13,423	Ocular Therapeutix, Inc.*	717	8,382
CBIZ, Inc.*	250	13,240	MannKind Corp.*	1,544	8,291
Supernus Pharmaceuticals, Inc.*	275	13,142	Coursera, Inc.*	705	8,256
Alarm.com Holdings, Inc.*	241	12,792	Artivion, Inc.*	194	8,214
Huron Consulting Group, Inc.*	87	12,769	Progyny, Inc.*	380	8,178
Concentra Group Holdings Parent, Inc.	596	12,474	BioCryst Pharmaceuticals, Inc.*	1,068	8,106
Haemonetics Corp.*	244	11,892	Flywire Corp.*	598	8,097
Simply Good Foods Co.*	478	11,864	Vericel Corp.*	257	8,088
Beam Therapeutics, Inc.*	488	11,844	National Healthcare Corp.	65	7,898
Perdoceo Education Corp.	314	11,825	Harrow, Inc.*	161	7,757
Tarsus Pharmaceuticals, Inc.*	198	11,767	Grocery Outlet Holding Corp.*	483	7,752
Catalyst Pharmaceuticals, Inc.*	590	11,623	Disc Medicine, Inc.*	117	7,731
Premier, Inc. — Class A	417	11,593	Amneal Pharmaceuticals, Inc.*	767	7,678
Acuren Corp.*	869	11,566	Viridian Therapeutics, Inc.*	354	7,639
Agios Pharmaceuticals, Inc.*	288	11,560	Vera Therapeutics, Inc.*	262	7,614
United Natural Foods, Inc.*	306	11,512	J & J Snack Foods Corp.	79	7,591
CG oncology, Inc.*	285	11,480	UFP Technologies, Inc.*	38	7,585
CorVel Corp.*	148	11,458	Mineralys Therapeutics, Inc.*	200	7,584
Adaptive Biotechnologies Corp.*	762	11,399	Central Garden & Pet Co. — Class A*	255	7,530
CoreCivic, Inc.*	550	11,192	CONMED Corp.	159	7,478
Amicus Therapeutics, Inc.*	1,420	11,190	Cidara Therapeutics, Inc.*	78	7,469
EVERTEC, Inc.	328	11,080	Universal Technical Institute, Inc.*	229	7,454
Ideaya Biosciences, Inc.*	406	11,047	Liquidia Corp.*	327	7,436
Addus HomeCare Corp.*	92	10,855			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Select Medical Holdings Corp.	570	\$ 7,319	Cimpress plc*	77	\$ 4,854
Pediatric Medical Group, Inc.*	435	7,286	Praxis Precision Medicines, Inc.*	91	4,823
Vital Farms, Inc.*	177	7,283	Amylyx Pharmaceuticals, Inc.*	354	4,811
Omniceil, Inc.*	238	7,247	Arcus Biosciences, Inc.*	351	4,774
Celcuity, Inc.*	146	7,212	Nuvation Bio, Inc.*	1,273	4,710
Alight, Inc. — Class A	2,200	7,172	Edgewell Personal Care Co.	230	4,683
Dyne Therapeutics, Inc.*	552	6,983	CompoSecure, Inc. — Class A*	224	4,664
Avadel Pharmaceuticals plc*	456	6,963	Dole plc	338	4,543
Teladoc Health, Inc.*	897	6,934	Mind Medicine MindMed, Inc.*	384	4,527
Biohaven Ltd.*	461	6,920	National Beverage Corp.*	122	4,504
CRA International, Inc.	33	6,881	NPK International, Inc.*	397	4,490
Universal Corp.	123	6,872	Utz Brands, Inc.	369	4,483
Willdan Group, Inc.*	71	6,865	Immunome, Inc.*	376	4,403
STAAR Surgical Co.*	255	6,852	Deluxe Corp.	226	4,375
Novocure Ltd.*	518	6,692	Pennant Group, Inc.*	173	4,363
Syndax Pharmaceuticals, Inc.*	435	6,692	Herbalife Ltd.*	516	4,355
Andersons, Inc.	167	6,648	Enliven Therapeutics, Inc.*	212	4,340
Ardelyx, Inc.*	1,203	6,629	Zymeworks, Inc.*	250	4,270
Novavax, Inc.*	763	6,615	Spyre Therapeutics, Inc.*	254	4,257
US Physical Therapy, Inc.	77	6,541	Tourmaline Bio, Inc.*	89	4,257
Aurinia Pharmaceuticals, Inc.*	589	6,508	EyePoint Pharmaceuticals, Inc.*	297	4,229
Apogee Therapeutics, Inc.*	163	6,476	AdaptHealth Corp.*	472	4,224
PROG Holdings, Inc.	199	6,440	Xencor, Inc.*	359	4,211
Neogen Corp.*	1,115	6,367	MiMedx Group, Inc.*	603	4,209
Spectrum Brands Holdings, Inc.	121	6,356	Phibro Animal Health Corp. — Class A	104	4,208
Upbound Group, Inc.	268	6,333	Embecka Corp.	298	4,205
Clover Health Investments Corp.*	2,059	6,301	WaVe Life Sciences Ltd.*	572	4,187
10X Genomics, Inc. — Class A*	538	6,289	Tandem Diabetes Care, Inc.*	341	4,140
Healthcare Services Group, Inc.*	372	6,261	Hertz Global Holdings, Inc.*	602	4,094
Xeris Biopharma Holdings, Inc.*	764	6,219	CareDx, Inc.*	278	4,042
First Advantage Corp.*	404	6,218	Mercurity Fintech Holding, Inc.*	163	4,007
Harmony Biosciences Holdings, Inc.*	223	6,146	Axogen, Inc.*	224	3,996
Pacira BioSciences, Inc.*	235	6,056	Fortrea Holdings, Inc.*	466	3,924
Weis Markets, Inc.	84	6,037	Beta Bionics, Inc.*	194	3,855
Azenta, Inc.*	208	5,974	LENZ Therapeutics, Inc.*	82	3,820
Sezzle, Inc.*	75	5,965	CorMedix, Inc.*	328	3,815
Astrana Health, Inc.*	208	5,897	Anavex Life Sciences Corp.*	426	3,791
Fresh Del Monte Produce, Inc.	169	5,868	Geron Corp.*	2,761	3,783
Legalzoom.com, Inc.*	565	5,865	AMN Healthcare Services, Inc.*	195	3,775
Innoviva, Inc.*	321	5,858	Tootsie Roll Industries, Inc.	90	3,773
Collegium Pharmaceutical, Inc.*	163	5,703	UroGen Pharma Ltd.*	188	3,751
Barrett Business Services, Inc.	127	5,629	LifeStance Health Group, Inc.*	676	3,718
Immunovant, Inc.*	348	5,610	Matthews International Corp. — Class A	152	3,691
Edgewise Therapeutics, Inc.*	341	5,531	Green Dot Corp. — Class A*	274	3,680
Ingles Markets, Inc. — Class A	75	5,217	Kura Oncology, Inc.*	403	3,567
Dynavax Technologies Corp.*	522	5,183	Lincoln Educational Services Corp.*	151	3,548
Heidrick & Struggles International, Inc.	104	5,176	Nurix Therapeutics, Inc.*	384	3,548
TreeHouse Foods, Inc.*	256	5,174	Trevi Therapeutics, Inc.*	387	3,541
NeoGenomics, Inc.*	658	5,080	Relay Therapeutics, Inc.*	675	3,524
Amphastar Pharmaceuticals, Inc.*	189	5,037	ORIC Pharmaceuticals, Inc.*	293	3,516
BioLife Solutions, Inc.*	193	4,923	American Public Education, Inc.*	89	3,513
Driven Brands Holdings, Inc.*	305	4,914	Taysha Gene Therapies, Inc.*	1,073	3,509
Janux Therapeutics, Inc.*	201	4,912	Arbutus Biopharma Corp.*	772	3,505
Stoke Therapeutics, Inc.*	209	4,912	Akebia Therapeutics, Inc.*	1,275	3,481
Integra LifeSciences Holdings Corp.*	342	4,901	Udemy, Inc.*	495	3,470
BrightView Holdings, Inc.*	363	4,864	Transcat, Inc.*	47	3,440

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Myriad Genetics, Inc.*	464	\$ 3,355	Cass Information Systems, Inc.	62	\$ 2,438
Quanex Building Products Corp.	233	3,313	Hackett Group, Inc.	128	2,433
Castle Biosciences, Inc.*	145	3,302	Emergent BioSolutions, Inc.*	275	2,426
Dianthus Therapeutics, Inc.*	83	3,266	Fulgent Genetics, Inc.*	107	2,418
Carriage Services, Inc. — Class A	72	3,207	Sana Biotechnology, Inc.*	680	2,414
Rezolute, Inc.*	341	3,205	Arcturus Therapeutics Holdings, Inc.*	129	2,377
Upstream Bio, Inc.*	166	3,122	KalVista Pharmaceuticals, Inc.*	192	2,339
PACS Group, Inc.*	225	3,089	REGENXBIO, Inc.*	239	2,306
Tango Therapeutics, Inc.*	363	3,049	Ennis, Inc.	126	2,303
AnaptysBio, Inc.*	99	3,031	Cross Country Healthcare, Inc.*	160	2,272
iRadimed Corp.	42	2,989	Calavo Growers, Inc.	86	2,214
Olema Pharmaceuticals, Inc.*	304	2,976	AngioDynamics, Inc.*	198	2,212
Helen of Troy Ltd.*	117	2,948	Palvella Therapeutics, Inc.*	35	2,194
Orthofix Medical, Inc.*	198	2,899	ArriVent Biopharma, Inc.*	117	2,159
ClearPoint Neuro, Inc.*	133	2,898	Paysafe Ltd.*	166	2,145
Ginkgo Bioworks Holdings, Inc.*	198	2,887	Community Health Systems, Inc.*	662	2,125
ImmunityBio, Inc.*	1,173	2,886	Surmodics, Inc.*	71	2,122
OPKO Health, Inc.*	1,845	2,860	Aveanna Healthcare Holdings, Inc.*	236	2,093
SunOpta, Inc.*	488	2,860	Cytek Biosciences, Inc.*	600	2,082
SI-BONE, Inc.*	194	2,856	Repay Holdings Corp.*	397	2,076
Arvinas, Inc.*	335	2,854	Savara, Inc.*	579	2,067
Eton Pharmaceuticals, Inc.*	131	2,847	Septerna, Inc.*	109	2,050
Iovance Biotherapeutics, Inc.*	1,307	2,836	Verastem, Inc.*	231	2,040
Theravance Biopharma, Inc.*	193	2,818	Kelly Services, Inc. — Class A	155	2,034
ARS Pharmaceuticals, Inc.*	280	2,814	Enhabit, Inc.*	253	2,027
Terns Pharmaceuticals, Inc.*	369	2,771	Fulcrum Therapeutics, Inc.*	218	2,006
Performant Healthcare, Inc.*	358	2,767	Custom Truck One Source, Inc.*	307	1,971
Bicara Therapeutics, Inc.*	174	2,747	Corvus Pharmaceuticals, Inc.*	267	1,968
Kodiak Sciences, Inc.*	167	2,734	Prothena Corporation plc*	198	1,932
Monro, Inc.	152	2,731	Erasca, Inc.*	885	1,929
Kforce, Inc.	91	2,728	SIGA Technologies, Inc.	209	1,912
Keros Therapeutics, Inc.*	172	2,721	Butterfly Network, Inc.*	979	1,889
Esperion Therapeutics, Inc.*	1,018	2,698	Sionna Therapeutics, Inc.*	63	1,853
Mister Car Wash, Inc.*	506	2,697	XOMA Royalty Corp.*	48	1,850
Rapport Therapeutics, Inc.*	90	2,673	Owens & Minor, Inc.*	385	1,848
Oruka Therapeutics, Inc.*	139	2,673	Zenas Biopharma, Inc.*	83	1,843
Vestis Corp.*	588	2,664	Solid Biosciences, Inc.*	298	1,839
Zimvie, Inc.*	140	2,652	Semler Scientific, Inc.*	61	1,830
Avanos Medical, Inc.*	228	2,636	Mama's Creations, Inc.*	174	1,829
Zevra Therapeutics, Inc.*	277	2,634	Pacific Biosciences of California, Inc.*	1,408	1,802
Natural Grocers by Vitamin Cottage, Inc.	65	2,600	4D Molecular Therapeutics, Inc.*	205	1,781
Guardian Pharmacy Services, Inc. — Class A*	99	2,597	ACCO Brands Corp.	446	1,780
Mission Produce, Inc.*	216	2,596	Monte Rosa Therapeutics, Inc.*	238	1,764
Vir Biotechnology, Inc.*	454	2,592	Village Super Market, Inc. — Class A	47	1,756
Varex Imaging Corp.*	209	2,592	Honest Company, Inc.*	476	1,752
Day One Biopharmaceuticals, Inc.*	367	2,587	MeiraGTx Holdings plc*	212	1,745
John B Sanfilippo & Son, Inc.	40	2,571	MGP Ingredients, Inc.	72	1,742
Maze Therapeutics, Inc.*	99	2,567	B&G Foods, Inc.	393	1,741
Rigel Pharmaceuticals, Inc.*	90	2,550	Tyra Biosciences, Inc.*	123	1,721
Gossamer Bio, Inc.*	968	2,546	Tejon Ranch Co.*	107	1,710
Phathom Pharmaceuticals, Inc.*	215	2,531	Absci Corp.*	556	1,690
Precigen, Inc.*	765	2,517	Evolus, Inc.*	272	1,670
Seneca Foods Corp. — Class A*	23	2,483	Personalis, Inc.*	256	1,669
Niagen Bioscience, Inc.*	266	2,482	Tactile Systems Technology, Inc.*	120	1,661
Aquestive Therapeutics, Inc.*	439	2,454	Delcath Systems, Inc.*	154	1,655
			Strata Critical Medical, Inc.*	327	1,655

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Prime Medicine, Inc.*	298	\$ 1,651	Humacyte, Inc.*	639	\$ 1,112
Compass Therapeutics, Inc.*	467	1,634	Voyager Therapeutics, Inc.*	237	1,107
Treace Medical Concepts, Inc.*	243	1,630	Franklin Covey Co.*	56	1,087
Korro Bio, Inc.*	34	1,628	KinderCare Learning Companies, Inc.*	161	1,069
agilon health, Inc.*	1,574	1,621	Ironwood Pharmaceuticals, Inc. — Class A*	816	1,069
OrthoPediatrics Corp.*	86	1,594	Oncology Institute, Inc.*	301	1,051
Pulse Biosciences, Inc.*	90	1,593	Perspective Therapeutics, Inc.*	304	1,043
Kestra Medical Technologies Ltd.*	67	1,592	Benitec Biopharma, Inc.*	74	1,038
Maravai LifeSciences Holdings, Inc. — Class A*	552	1,584	Lifecore Biomedical, Inc.*	141	1,038
RxSight, Inc.*	176	1,582	Information Services Group, Inc.	180	1,035
Bioventus, Inc. — Class A*	235	1,572	Alector, Inc.*	349	1,033
USANA Health Sciences, Inc.*	57	1,570	Candel Therapeutics, Inc.*	201	1,025
Ardent Health, Inc.*	118	1,564	Quanterix Corp.*	188	1,021
Inhibrx Biosciences, Inc.*	46	1,549	Quantum-Si, Inc.*	719	1,014
Cullinan Therapeutics, Inc.*	260	1,542	Utah Medical Products, Inc.	16	1,007
Spire Global, Inc.*	140	1,539	scPharmaceuticals, Inc.*	175	992
MBX Biosciences, Inc.*	87	1,523	Inogen, Inc.*	121	989
Distribution Solutions Group, Inc.*	50	1,504	Heron Therapeutics, Inc.*	780	983
Cerus Corp.*	942	1,498	Alumis, Inc.*	246	982
Editas Medicine, Inc.*	430	1,492	Allogene Therapeutics, Inc.*	773	959
Altimune, Inc.*	395	1,489	USCB Financial Holdings, Inc.	54	942
Annexon, Inc.*	488	1,488	Tonix Pharmaceuticals Holding Corp.*	39	942
ADC Therapeutics S.A.*	369	1,476	Olaplex Holdings, Inc.*	716	938
Monopar Therapeutics, Inc.*	18	1,470	Alico, Inc.	27	936
Organogenesis Holdings, Inc.*	348	1,469	DiaMedica Therapeutics, Inc.*	135	927
Ceribell, Inc.*	127	1,459	Quad/Graphics, Inc.	148	926
Aldeyra Therapeutics, Inc.*	277	1,446	Design Therapeutics, Inc.*	121	911
Nathan's Famous, Inc.	13	1,439	Stereotaxis, Inc.*	292	908
Jade Biosciences, Inc.	165	1,424	TrueBlue, Inc.*	146	895
Vanda Pharmaceuticals, Inc.*	284	1,417	Westrock Coffee Co.*	184	894
Capricor Therapeutics, Inc.*	196	1,413	Coherus Oncology, Inc.*	541	887
ZipRecruiter, Inc. — Class A*	334	1,409	Aclaris Therapeutics, Inc.*	463	880
Replimune Group, Inc.*	336	1,408	Tectonic Therapeutic, Inc.*	56	879
Central Garden & Pet Co.*	43	1,404	Priority Technology Holdings, Inc.*	127	872
Rocket Pharmaceuticals, Inc.*	428	1,395	Neurogene, Inc.*	50	866
Bright Minds Biosciences, Inc.*	23	1,395	Accuray, Inc.*	517	863
Target Hospitality Corp.*	164	1,391	Electromed, Inc.*	35	859
Astria Therapeutics, Inc.*	186	1,354	Resources Connection, Inc.	166	838
SANUWAVE Health, Inc.*	36	1,349	KORU Medical Systems, Inc.*	217	831
Cadiz, Inc.*	280	1,322	Entrada Therapeutics, Inc.*	143	829
Outset Medical, Inc.*	90	1,271	National Research Corp. — Class A	64	818
NeuroPace, Inc.*	123	1,268	OmniAb, Inc.*	511	818
Limoneira Co.	85	1,262	Foghorn Therapeutics, Inc.*	167	817
Enanta Pharmaceuticals, Inc.*	103	1,233	MaxCyte, Inc.*	516	815
OraSure Technologies, Inc.*	383	1,229	Lexeo Therapeutics, Inc.*	122	810
Nano-X Imaging Ltd.*	328	1,214	Protalix BioTherapeutics, Inc.*	356	790
Viemed Healthcare, Inc.*	178	1,209	SELLAS Life Sciences Group, Inc.*	487	784
Omeros Corp.*	288	1,181	Sonida Senior Living, Inc.*	28	776
Aura Biosciences, Inc.*	191	1,180	Eledon Pharmaceuticals, Inc.*	299	774
Abeona Therapeutics, Inc.*	223	1,177	Alta Equipment Group, Inc.	104	753
Nature's Sunshine Products, Inc.*	75	1,164	Medifast, Inc.*	55	752
Beauty Health Co.*	583	1,160	Joint Corp.*	77	735
Puma Biotechnology, Inc.*	216	1,147	Hain Celestial Group, Inc.*	462	730
Atea Pharmaceuticals, Inc.*	391	1,134	Lifeway Foods, Inc.*	26	722
Fennec Pharmaceuticals, Inc.*	120	1,123	Protara Therapeutics, Inc.*	165	718

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
BioAge Labs, Inc.*	121	\$ 711	Tevogen Bio Holdings, Inc.*	145	\$ 114
Beyond Meat, Inc.*	376	711	Nektar Therapeutics*	1	57
MediWound Ltd.*	39	703	Ligand Pharmaceuticals, Inc.*†††	23	—
Acme United Corp.	17	700	Ligand Pharmaceuticals, Inc.*†††	23	—
Fate Therapeutics, Inc.*	555	699	Total Consumer, Non-cyclical		<u>3,049,844</u>
Larimar Therapeutics, Inc.*	216	698	INDUSTRIAL - 5.4%		
RCM Technologies, Inc.*	25	664	Bloom Energy Corp. — Class A*	1,086	91,843
Tvardi Therapeutics, Inc.*	17	662	Kratos Defense & Security Solutions, Inc.*	841	76,842
CVRx, Inc.*	82	662	Fabrinet*	183	66,725
Cardiff Oncology, Inc.*	316	651	Sterling Infrastructure, Inc.*	151	51,292
DocGo, Inc.*	465	632	AeroVironment, Inc.*	161	50,697
Forrester Research, Inc.*	58	615	Chart Industries, Inc.*	229	45,834
Anika Therapeutics, Inc.*	64	602	SPX Technologies, Inc.*	244	45,574
European Wax Center, Inc. — Class A*	149	594	Dycom Industries, Inc.*	142	41,430
LENSAR, Inc.*	48	593	Watts Water Technologies, Inc. — Class A	139	38,820
SoundThinking, Inc.*	49	591	Modine Manufacturing Co.*	265	37,672
HF Foods Group, Inc.*	205	566	Joby Aviation, Inc.*	2,333	37,655
Acacia Research Corp.*	174	565	Primoris Services Corp.	274	37,628
Innovage Holding Corp.*	103	531	JBT Marel Corp.	264	37,079
Lifevantage Corp.	54	525	Federal Signal Corp.	304	36,173
AirSculpt Technologies, Inc.*	65	521	Zurn Elkay Water Solutions Corp.	760	35,743
Neuronetics, Inc.*	184	502	Fluor Corp.*	829	34,876
Inhibikase Therapeutics, Inc.*	308	499	Advanced Energy Industries, Inc.	191	32,497
Anteris Technologies Global Corp.*	110	495	GATX Corp.	182	31,814
BRC, Inc. — Class A*	316	493	Sanmina Corp.*	264	30,389
Cartesian Therapeutics, Inc.*	47	480	Casella Waste Systems, Inc. — Class A*	318	30,172
Sanara Medtech, Inc.*	15	476	Construction Partners, Inc. — Class A*	237	30,099
CPI Card Group, Inc.*	30	454	Moog, Inc. — Class A	142	29,489
Nkarta, Inc.*	216	447	TTM Technologies, Inc.*	509	29,318
Biote Corp. — Class A*	149	447	Itron, Inc.*	230	28,649
Journey Medical Corp.*	62	441	UFP Industries, Inc.	305	28,514
Zevia PBC — Class A*	161	438	Mirion Technologies, Inc.*	1,189	27,656
Waldencast plc — Class A*	216	428	ESCO Technologies, Inc.	131	27,655
FitLife Brands, Inc.*	20	398	Badger Meter, Inc.	150	26,787
Nuvectis Pharma, Inc.*	66	397	Archer Aviation, Inc. — Class A*	2,781	26,642
Aardvark Therapeutics, Inc.*	29	385	Frontdoor, Inc.*	376	25,301
TriSalus Life Sciences, Inc.*	81	377	Granite Construction, Inc.	221	24,233
Emerald Holding, Inc.	71	361	Enpro, Inc.	107	24,182
Lucid Diagnostics, Inc.*	353	356	Belden, Inc.	200	24,054
Gyre Therapeutics, Inc.*	46	343	NuScale Power Corp.*	641	23,076
Alpha Teknova, Inc.*	55	340	Arcosa, Inc.	246	23,053
TuHURA Biosciences, Inc.*	131	325	Knife River Corp.*	289	22,215
aTyr Pharma, Inc.*	444	320	EnerSys	194	21,914
Avita Medical, Inc.*	62	317	Golar LNG Ltd.	505	20,407
Pulmonx Corp.*	195	316	Mercury Systems, Inc.*	263	20,356
Solesence, Inc.*	96	309	OSI Systems, Inc.*	81	20,188
Greenwich Lifesciences, Inc.*	31	308	Mueller Water Products, Inc. — Class A	789	20,135
HireQuest, Inc.	28	269	CSW Industrials, Inc.	82	19,906
Ispire Technology, Inc.*	96	246	Plexus Corp.*	136	19,678
Forafri Global plc*	26	226	Franklin Electric Company, Inc.	202	19,231
Actuate Therapeutics, Inc.*	30	201	Atmus Filtration Technologies, Inc.	422	19,028
MarketWise, Inc.	11	182	Novanta, Inc.*	183	18,328
Inmune Bio, Inc.*	85	176	IES Holdings, Inc.*	46	18,292
Atlantic International Corp.*	55	168	Argan, Inc.	67	18,093
Myomo, Inc.*	166	148	Exponent, Inc.	257	17,856
SBC Medical Group Holdings, Inc.*	29	126	Kadant, Inc.	60	17,855

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Terex Corp.	326	\$ 16,724	TriMas Corp.	169	\$ 6,530
AZZ, Inc.	151	16,479	Teekay Tankers Ltd. — Class A	123	6,218
AAR Corp.*	182	16,320	NANO Nuclear Energy, Inc.*	157	6,054
MYR Group, Inc.*	78	16,226	Proto Labs, Inc.*	121	6,054
Matson, Inc.	164	16,169	Vicor Corp.*	119	5,917
Tutor Perini Corp.*	227	14,889	CTS Corp.	148	5,911
Griffon Corp.	194	14,773	Intuitive Machines, Inc.*	558	5,870
Boise Cascade Co.	191	14,768	Dorian LPG Ltd.	190	5,662
Powell Industries, Inc.	48	14,631	Astec Industries, Inc.	117	5,631
Cactus, Inc. — Class A	347	13,696	Cadre Holdings, Inc.	145	5,294
American Superconductor Corp.*	221	13,125	Limbach Holdings, Inc.*	54	5,244
RXO, Inc.*	829	12,750	Worthington Steel, Inc.	168	5,106
Standex International Corp.	60	12,714	Amprius Technologies, Inc.*	475	4,997
Materion Corp.	105	12,685	Gorman-Rupp Co.	107	4,966
Scorpio Tankers, Inc.	222	12,443	Enviri Corp.*	388	4,923
Xometry, Inc. — Class A*	222	12,092	American Woodmark Corp.*	73	4,873
Trinity Industries, Inc.	418	11,721	Apogee Enterprises, Inc.	108	4,706
Enerpac Tool Group Corp.	277	11,357	SFL Corporation Ltd.	619	4,661
Atkore, Inc.	170	10,666	Thermon Group Holdings, Inc.*	170	4,542
Hub Group, Inc. — Class A	305	10,504	Montrose Environmental Group, Inc.*	165	4,531
O-I Glass, Inc.*	784	10,168	Red Cat Holdings, Inc.*	432	4,471
Knowles Corp.*	432	10,070	Uniti Group, Inc.*	729	4,461
Alamo Group, Inc.	52	9,927	Evolv Technologies Holdings, Inc.*	590	4,455
Hillenbrand, Inc.	360	9,734	Energy Recovery, Inc.*	272	4,194
Gibraltar Industries, Inc.*	152	9,546	Great Lakes Dredge & Dock Corp.*	339	4,065
Vishay Intertechnology, Inc.	618	9,455	FLEX LNG Ltd.	160	4,032
International Seaways, Inc.	205	9,446	Kimball Electronics, Inc.*	124	3,703
Hillman Solutions Corp.*	1,010	9,272	Insteel Industries, Inc.	95	3,642
Worthington Enterprises, Inc.	160	8,878	Sturm Ruger & Company, Inc.	82	3,564
Helios Technologies, Inc.	169	8,810	Nordic American Tankers Ltd.	1,046	3,284
PureCycle Technologies, Inc.*	662	8,705	Allient, Inc.	73	3,267
Masterbrand, Inc.*	648	8,534	Power Solutions International, Inc.*	33	3,241
Energizer Holdings, Inc.	338	8,413	LSI Industries, Inc.	136	3,211
Enovix Corp.*	840	8,375	Myers Industries, Inc.	189	3,202
Tecnoglass, Inc.	124	8,297	Marten Transport Ltd.	298	3,177
Albany International Corp. — Class A	154	8,208	Ryerson Holding Corp.	138	3,155
Kennametal, Inc.	385	8,058	Metallus, Inc.*	187	3,091
ArcBest Corp.	115	8,035	Genco Shipping & Trading Ltd.	172	3,062
DXP Enterprises, Inc.*	66	7,859	Bowman Consulting Group Ltd.*	72	3,050
Tennant Co.	96	7,782	Ichor Holdings Ltd.*	173	3,031
DHT Holdings, Inc.	650	7,768	National Presto Industries, Inc.	27	3,028
Lindsay Corp.	55	7,731	Graham Corp.*	53	2,910
Werner Enterprises, Inc.	293	7,712	Ardagh Metal Packaging S.A.	711	2,837
Greif, Inc. — Class A	129	7,709	Forward Air Corp.*	107	2,743
CECO Environmental Corp.*	149	7,629	Costamare, Inc.	226	2,692
Napco Security Technologies, Inc.	175	7,516	NWPX Infrastructure, Inc.*	50	2,647
Centuri Holdings, Inc.*	355	7,515	Navigator Holdings Ltd.	167	2,587
Bel Fuse, Inc. — Class B	53	7,474	CryoPort, Inc.*	249	2,361
World Kinect Corp.	282	7,318	Aspen Aerogels, Inc.*	338	2,352
nLight, Inc.*	245	7,259	Redwire Corp.*	250	2,248
Applied Optoelectronics, Inc.*	274	7,105	Hyster-Yale, Inc.	60	2,212
Greenbrier Companies, Inc.	153	7,064	Smith & Wesson Brands, Inc.	224	2,202
Astronics Corp.*	154	7,024	Teekay Corporation Ltd.	266	2,176
Benchmark Electronics, Inc.	182	7,016	LSB Industries, Inc.*	275	2,167
Janus International Group, Inc.*	692	6,830	Aebi Schmidt Holding AG	172	2,145
Ducommun, Inc.*	70	6,729	JELD-WEN Holding, Inc.*	434	2,131

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Ardmore Shipping Corp.	176	\$ 2,089	Costamare Bulkers Holdings Ltd.*	44	\$ 632
Eastman Kodak Co.*	324	2,077	Energy Services of America Corp.	60	621
Columbus McKinnon Corp.	144	2,065	Omega Flex, Inc.	18	561
Voyager Technologies, Inc. — Class A*	69	2,055	Ascent Industries Co.*	41	528
Byrna Technologies, Inc.*	92	2,039	Net Power, Inc.*	173	521
Lightbridge Corp.*	96	2,036	Smith-Midland Corp.*	14	517
Standard BioTools, Inc.*	1,526	1,984	AirJoule Technologies Corp.*	110	516
Willis Lease Finance Corp.	14	1,919	Pro-DEX, Inc.*	11	372
Park Aerospace Corp.	93	1,892	PAMT CORP*	31	353
Luxfer Holdings plc	136	1,890	SKYX Platforms Corp.*	312	349
Heartland Express, Inc.	225	1,885	NL Industries, Inc.	43	264
Titan America S.A.	124	1,853	Southland Holdings, Inc.*	54	232
Kopin Corp.*	762	1,852	Neonode, Inc.*	54	189
Covenant Logistics Group, Inc. — Class A	83	1,798	Total Industrial		2,452,278
Manitowoc Company, Inc.*	176	1,762	CONSUMER, CYCLICAL - 3.3%		
Latham Group, Inc.*	229	1,743	Taylor Morrison Home Corp. — Class A*	491	32,411
Mesa Laboratories, Inc.	26	1,742	FirstCash Holdings, Inc.	200	31,684
TSS, Inc.*	93	1,684	Resideo Technologies, Inc.*	698	30,140
Clearwater Paper Corp.*	81	1,682	Installed Building Products, Inc.	119	29,353
NVE Corp.	25	1,632	Brinker International, Inc.*	224	28,376
Orion Group Holdings, Inc.*	192	1,597	Group 1 Automotive, Inc.	64	28,001
MicroVision, Inc.*	1,251	1,551	Meritage Homes Corp.	359	26,002
Olympic Steel, Inc.	50	1,523	Boot Barn Holdings, Inc.*	156	25,852
Richtech Robotics, Inc. — Class B*	353	1,514	Asbury Automotive Group, Inc.*	99	24,201
Greif, Inc. — Class B	24	1,479	Cavco Industries, Inc.*	39	22,648
L B Foster Co. — Class A*	52	1,401	Kontoor Brands, Inc.	279	22,256
Ranpak Holdings Corp.*	239	1,343	Champion Homes, Inc.*	290	22,147
AerSale Corp.*	164	1,343	Urban Outfitters, Inc.*	309	22,072
Safe Bulkers, Inc.	294	1,305	Dorman Products, Inc.*	140	21,823
Himalaya Shipping Ltd.	152	1,251	KB Home	336	21,383
908 Devices, Inc.*	140	1,226	SkyWest, Inc.*	205	20,627
Turtle Beach Corp.*	76	1,208	Abercrombie & Fitch Co. — Class A*	238	20,361
Arq, Inc.*	161	1,153	Signet Jewelers Ltd.	203	19,472
Pure Cycle Corp.*	101	1,118	M/I Homes, Inc.*	132	19,066
Palladyne AI Corp.*	130	1,117	Life Time Group Holdings, Inc.*	686	18,934
Tredegar Corp.*	136	1,092	Advance Auto Parts, Inc.	303	18,604
Park-Ohio Holdings Corp.	49	1,041	Shake Shack, Inc. — Class A*	197	18,441
Mayville Engineering Company, Inc.*	73	1,004	VSE Corp.	103	17,123
Radiant Logistics, Inc.*	169	997	Patrick Industries, Inc.	164	16,963
Eve Holding, Inc.*	260	991	Peloton Interactive, Inc. — Class A*	1,881	16,929
Bel Fuse, Inc. — Class A	8	931	Academy Sports & Outdoors, Inc.	338	16,907
Perma-Fix Environmental Services, Inc.*	88	889	Visteon Corp.	139	16,661
Core Molding Technologies, Inc.*	43	884	Rush Enterprises, Inc. — Class A	309	16,522
Karat Packaging, Inc.	35	882	PriceSmart, Inc.	130	15,755
Proficient Auto Logistics, Inc.*	120	827	Polaris, Inc.	270	15,695
Mistras Group, Inc.*	84	827	OPENLANE, Inc.*	542	15,599
Concrete Pumping Holdings, Inc.	115	811	Red Rock Resorts, Inc. — Class A	249	15,204
Universal Logistics Holdings, Inc.	34	797	Tri Pointe Homes, Inc.*	436	14,811
Gencor Industries, Inc.*	53	775	Cinemark Holdings, Inc.	526	14,739
Pangaea Logistics Solutions Ltd.	152	772	American Eagle Outfitters, Inc.	822	14,064
Sight Sciences, Inc.*	211	726	REV Group, Inc.	245	13,884
M-Tron Industries, Inc.*	13	721	Warby Parker, Inc. — Class A*	501	13,818
KULR Technology Group, Inc.*	168	699	Dana, Inc.	675	13,527
Eastern Co.	29	680	Cheesecake Factory, Inc.	236	12,895
AIRO Group Holdings, Inc.*	35	672	UniFirst Corp.	76	12,706
Outdoor Holding Co.*	448	663	Hilton Grand Vacations, Inc.*	292	12,208

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Steven Madden Ltd.	354	\$ 11,852	Standard Motor Products, Inc.	108	\$ 4,409
Capri Holdings Ltd.*	594	11,832	ThredUp, Inc. — Class A*	464	4,385
Hanesbrands, Inc.*	1,793	11,816	Sweetgreen, Inc. — Class A*	528	4,213
Green Brick Partners, Inc.*	158	11,670	Build-A-Bear Workshop, Inc. — Class A	63	4,108
LCI Industries	125	11,644	Daktronics, Inc.*	195	4,079
National Vision Holdings, Inc.*	397	11,588	XPEL, Inc.*	123	4,068
Wolverine World Wide, Inc.	411	11,278	indie Semiconductor, Inc. — Class A*	989	4,025
Phinia, Inc.	195	11,209	Dream Finders Homes, Inc. — Class A*	154	3,992
Six Flags Entertainment Corp.*	489	11,110	ODP Corp.*	141	3,927
Acushnet Holdings Corp.	140	10,989	Microvast Holdings, Inc.*	1,015	3,908
Super Group SGHC Ltd.	813	10,732	Pursuit Attractions and Hospitality, Inc.*	108	3,907
HNI Corp.	229	10,729	Global Business Travel Group I*	482	3,895
Adient plc*	429	10,330	Douglas Dynamics, Inc.	116	3,626
OneSpaWorld Holdings Ltd.	484	10,232	American Axle & Manufacturing Holdings, Inc.*	590	3,546
Goodyear Tire & Rubber Co.*	1,332	9,963	PC Connection, Inc.	57	3,533
Brightstar Lottery plc	571	9,850	Beazer Homes USA, Inc.*	142	3,486
Atlanta Braves Holdings, Inc. — Class C*	235	9,774	Ethan Allen Interiors, Inc.	118	3,476
Sonos, Inc.*	600	9,480	Sabre Corp.*	1,850	3,385
Victoria's Secret & Co.*	349	9,472	First Watch Restaurant Group, Inc.*	208	3,253
Buckle, Inc.	161	9,444	Cooper-Standard Holdings, Inc.*	86	3,176
Marriott Vacations Worldwide Corp.	141	9,385	Malibu Boats, Inc. — Class A*	96	3,115
Rush Street Interactive, Inc.*	453	9,277	BJ's Restaurants, Inc.*	102	3,114
Blue Bird Corp.*	160	9,208	EVgo, Inc.*	654	3,093
Madison Square Garden Entertainment Corp.*	202	9,139	Hovnanian Enterprises, Inc. — Class A*	24	3,084
Garrett Motion, Inc.	648	8,826	Sun Country Airlines Holdings, Inc.*	261	3,082
Interface, Inc. — Class A	296	8,566	Bloomin' Brands, Inc.	428	3,069
Kohl's Corp.	556	8,546	Accel Entertainment, Inc.*	276	3,055
Century Communities, Inc.	132	8,365	Nu Skin Enterprises, Inc. — Class A	249	3,035
Sally Beauty Holdings, Inc.*	511	8,319	Ermenegildo Zegna N.V.	315	2,977
JetBlue Airways Corp.*	1,641	8,074	BlueLinx Holdings, Inc.*	40	2,923
Papa John's International, Inc.	167	8,041	Oxford Industries, Inc.	72	2,919
Winmark Corp.	15	7,467	Arhaus, Inc.*	261	2,775
Steelcase, Inc. — Class A	428	7,361	Global Industrial Co.	73	2,677
La-Z-Boy, Inc.	212	7,276	Forestar Group, Inc.*	99	2,632
IMAX Corp.*	220	7,205	Savers Value Village, Inc.*	194	2,571
United Parks & Resorts, Inc.*	139	7,186	Solid Power, Inc.*	739	2,564
Monarch Casino & Resort, Inc.	64	6,774	Rush Enterprises, Inc. — Class B	44	2,526
Lionsgate Studios Corp.*	978	6,748	Dave & Buster's Entertainment, Inc.*	139	2,524
AMC Entertainment Holdings, Inc. — Class A*	2,220	6,438	A-Mark Precious Metals, Inc.	97	2,509
Topgolf Callaway Brands Corp.*	673	6,393	Lindblad Expeditions Holdings, Inc.*	192	2,458
MRC Global, Inc.*	425	6,129	MarineMax, Inc.*	97	2,457
MillerKnoll, Inc.	345	6,120	Golden Entertainment, Inc.	100	2,358
Leggett & Platt, Inc.	680	6,038	Clean Energy Fuels Corp.*	899	2,319
Sonic Automotive, Inc. — Class A	75	5,707	Miller Industries, Inc.	56	2,263
LGI Homes, Inc.*	106	5,481	Aeva Technologies, Inc.*	156	2,262
Gentherm, Inc.*	155	5,279	Potbelly Corp.*	130	2,215
Fox Factory Holding Corp.*	214	5,198	Caleres, Inc.	168	2,191
G-III Apparel Group Ltd.*	195	5,189	Wabash National Corp.	210	2,073
Carter's, Inc.	182	5,136	Hudson Technologies, Inc.*	198	1,966
Cracker Barrel Old Country Store, Inc.	113	4,979	Shoe Carnival, Inc.	93	1,933
Camping World Holdings, Inc. — Class A	307	4,848	Dine Brands Global, Inc.	78	1,928
ScanSource, Inc.*	106	4,663	Frontier Group Holdings, Inc.*	432	1,907
Winnebago Industries, Inc.	139	4,648	Kura Sushi USA, Inc. — Class A*	32	1,901
Allegiant Travel Co. — Class A*	74	4,497	Jack in the Box, Inc.*	96	1,898
			Marcus Corp.	121	1,877

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Titan International, Inc.*	248	\$ 1,875	Luminar Technologies, Inc.*	205	\$ 392
Portillo's, Inc. — Class A*	288	1,858	Envela Corp.*	34	266
Arko Corp.	392	1,791	Torrid Holdings, Inc.*	121	212
Webtoon Entertainment, Inc.*	92	1,786	Traeger, Inc.*	162	198
MasterCraft Boat Holdings, Inc.*	83	1,781	CompX International, Inc.	8	187
Titan Machinery, Inc.*	106	1,774	Total Consumer, Cyclical		1,481,904
Petco Health & Wellness Company, Inc.*	400	1,548	TECHNOLOGY - 3.3%		
Atlanta Braves Holdings, Inc. — Class A*	34	1,546	IonQ, Inc.*	1,398	85,986
Krispy Kreme, Inc.*	393	1,521	Rambus, Inc.*	546	56,893
Haverty Furniture Companies, Inc.	69	1,513	Rigetti Computing, Inc.*	1,615	48,111
Genesco, Inc.*	52	1,507	CommVault Systems, Inc.*	226	42,664
Movado Group, Inc.	78	1,480	D-Wave Quantum, Inc.*	1,562	38,597
Xperi, Inc.*	228	1,478	SiTime Corp.*	108	32,541
Zumiez, Inc.*	72	1,412	Varonis Systems, Inc.*	558	32,068
Strattec Security Corp.*	20	1,361	Semtech Corp.*	441	31,509
Denny's Corp.*	257	1,344	SoundHound AI, Inc. — Class A*	1,852	29,780
El Pollo Loco Holdings, Inc.*	135	1,309	ACI Worldwide, Inc.*	533	28,126
Methode Electronics, Inc.	173	1,306	Maximus, Inc.	286	26,132
Hyllion Holdings Corp.*	661	1,302	Qualys, Inc.*	185	24,481
RCI Hospitality Holdings, Inc.	42	1,281	Impinj, Inc.*	131	23,678
Inspired Entertainment, Inc.*	127	1,191	Box, Inc. — Class A*	710	22,912
Lovesac Co.*	69	1,168	Clearwater Analytics Holdings, Inc. — Class A*	1,247	22,471
America's Car-Mart, Inc.*	38	1,110	Workiva, Inc.*	254	21,864
Motorcar Parts of America, Inc.*	67	1,108	Silicon Laboratories, Inc.*	163	21,374
Xponential Fitness, Inc. — Class A*	140	1,091	Waystar Holding Corp.*	553	20,970
Johnson Outdoors, Inc. — Class A	27	1,090	SPS Commerce, Inc.*	193	20,099
Rocky Brands, Inc.	36	1,072	Zeta Global Holdings Corp. — Class A*	942	18,718
Biglari Holdings, Inc. — Class B*	3	971	Tenable Holdings, Inc.*	610	17,788
Starz Entertainment Corp.*	65	957	Ambarella, Inc.*	206	16,999
Holley, Inc.*	304	955	Insight Enterprises, Inc.*	142	16,104
Weyco Group, Inc.	31	933	Axcelis Technologies, Inc.*	164	16,013
OneWater Marine, Inc. — Class A*	57	903	Planet Labs PBC*	1,180	15,316
Tile Shop Holdings, Inc.*	147	889	NCR Atleos Corp.*	370	14,545
Livewire Group, Inc.*	187	888	WNS Holdings Ltd.*	190	14,491
Flexsteel Industries, Inc.	19	881	FormFactor, Inc.*	397	14,459
Reservoir Media, Inc.*	104	847	Clear Secure, Inc. — Class A	423	14,120
JAKKS Pacific, Inc.	45	843	BlackLine, Inc.*	263	13,965
EVI Industries, Inc.	26	822	Agilysys, Inc.*	132	13,893
Barnes & Noble Education, Inc.*	76	756	Genius Sports Ltd.*	1,106	13,692
Sleep Number Corp.*	107	751	Synaptics, Inc.*	194	13,258
Citi Trends, Inc.*	24	745	Alignment Healthcare, Inc.*	739	12,896
Lakeland Industries, Inc.	47	695	Blackbaud, Inc.*	195	12,540
Bassett Furniture Industries, Inc.	42	657	Quantum Computing, Inc.*	679	12,500
Escalade, Inc.	52	654	Diodes, Inc.*	234	12,451
J Jill, Inc.	37	635	Freshworks, Inc. — Class A*	1,016	11,958
Superior Group of Companies, Inc.	58	622	Innodata, Inc.*	155	11,946
Funko, Inc. — Class A*	177	609	DigitalOcean Holdings, Inc.*	346	11,819
Faraday Future Intelligent Electric, Inc.*	454	590	Power Integrations, Inc.	289	11,621
Designer Brands, Inc. — Class A	164	581	Intapp, Inc.*	283	11,575
American Outdoor Brands, Inc.*	63	547	Braze, Inc. — Class A*	389	11,063
Hamilton Beach Brands Holding Co. — Class A	37	532	C3.ai, Inc. — Class A*	618	10,716
Clarus Corp.	151	528	Kulicke & Soffa Industries, Inc.	261	10,607
Virco Mfg. Corp.	56	434	ASGN, Inc.*	218	10,322
Bally's Corp.*	37	411	AvePoint, Inc.*	678	10,177
Marine Products Corp.	45	399	ACM Research, Inc. — Class A*	258	10,096

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Pitney Bowes, Inc.	872	\$ 9,950	CEVA, Inc.*	119	\$ 3,143
BigBear.ai Holdings, Inc.*	1,476	9,623	Red Violet, Inc.	58	3,030
Progress Software Corp.*	218	9,577	OneSpan, Inc.	184	2,924
Five9, Inc.*	390	9,438	Consensus Cloud Solutions, Inc.*	99	2,908
Adeia, Inc.	555	9,324	N-able, Inc.*	368	2,870
NetScout Systems, Inc.*	357	9,221	Cantaloupe, Inc.*	271	2,864
CSG Systems International, Inc.	142	9,142	Daily Journal Corp.*	6	2,791
LiveRamp Holdings, Inc.*	330	8,956	Climb Global Solutions, Inc.	20	2,697
NCR Voyix Corp.*	710	8,911	Grid Dynamics Holdings, Inc.*	337	2,598
Veeco Instruments, Inc.*	292	8,886	Domo, Inc. — Class B*	164	2,598
Life360, Inc.*	82	8,717	Cerence, Inc.*	205	2,554
AvidXchange Holdings, Inc.*	872	8,676	SkyWater Technology, Inc.*	134	2,500
Alkami Technology, Inc.*	348	8,644	Bandwidth, Inc. — Class A*	137	2,284
ACV Auctions, Inc. — Class A*	857	8,493	Xerox Holdings Corp.	601	2,260
Vertex, Inc. — Class A*	332	8,230	Mitek Systems, Inc.*	227	2,218
PAR Technology Corp.*	204	8,074	Conduent, Inc.*	760	2,128
Diebold Nixdorf, Inc.*	130	7,414	Corsair Gaming, Inc.*	238	2,123
PagerDuty, Inc.*	430	7,104	Claritev Corp.*	39	2,070
Ouster, Inc.*	259	7,006	IBEX Holdings Ltd.*	51	2,067
Donnelley Financial Solutions, Inc.*	136	6,994	Weave Communications, Inc.*	297	1,984
Pagaya Technologies Ltd. — Class A*	233	6,918	Vishay Precision Group, Inc.*	61	1,955
Penguin Solutions, Inc.*	263	6,912	3D Systems Corp.*	672	1,949
Porch Group, Inc.*	411	6,897	Telos Corp.*	280	1,915
Sapiens International Corporation N.V.	159	6,837	Ibotta, Inc. — Class A*	67	1,866
Digi International, Inc.*	186	6,782	PubMatic, Inc. — Class A*	213	1,764
Phreesia, Inc.*	288	6,774	Nutex Health, Inc.*	17	1,756
Photronics, Inc.*	294	6,747	Talkspace, Inc.*	628	1,733
MaxLinear, Inc. — Class A*	416	6,689	Commerce.com, Inc.*	335	1,672
NextNav, Inc.*	449	6,421	SEMrush Holdings, Inc. — Class A*	235	1,664
Ultra Clean Holdings, Inc.*	228	6,213	McGraw Hill, Inc.*	119	1,493
Verint Systems, Inc.*	304	6,156	Cricut, Inc. — Class A	235	1,478
Appian Corp. — Class A*	201	6,145	Arteris, Inc.*	144	1,454
Rapid7, Inc.*	326	6,113	8x8, Inc.*	665	1,410
Fastly, Inc. — Class A*	699	5,976	Unisys Corp.*	340	1,326
Asana, Inc. — Class A*	438	5,852	VTEX — Class A*	294	1,288
Vimeo, Inc.*	749	5,805	Simulations Plus, Inc.*	85	1,281
Schrodinger Incorporated/United States*	287	5,757	Blaize Holdings, Inc.*	370	1,277
V2X, Inc.*	98	5,693	Rimini Street, Inc.*	249	1,165
PROS Holdings, Inc.*	223	5,109	Playtika Holding Corp.	287	1,116
Evolent Health, Inc. — Class A*	598	5,059	Immersion Corp.	151	1,108
Navitas Semiconductor Corp.*	683	4,931	ON24, Inc.*	191	1,092
Amplitude, Inc. — Class A*	444	4,760	Omada Health, Inc.*	47	1,039
Cohu, Inc.*	233	4,737	Asure Software, Inc.*	126	1,033
Yext, Inc.*	513	4,371	TruBridge, Inc.*	51	1,029
Aehr Test Systems*	145	4,366	Vuzix Corp.*	327	1,024
PDF Solutions, Inc.*	163	4,209	Health Catalyst, Inc.*	345	983
Integral Ad Science Holding Corp.*	389	3,956	ReposiTrak, Inc.	57	845
Blend Labs, Inc. — Class A*	1,070	3,905	EverCommerce, Inc.*	75	835
I3 Verticals, Inc. — Class A*	118	3,830	eGain Corp.*	93	810
Resolve AI plc*	741	3,690	Aeluma, Inc.*	49	789
Jamf Holding Corp.*	344	3,681	CS Disco, Inc.*	122	788
GigaCloud Technology, Inc. — Class A*	126	3,578	Digimarc Corp.*	80	782
Alpha & Omega Semiconductor Ltd.*	126	3,523	CoreCard Corp.*	29	781
Sprout Social, Inc. — Class A*	264	3,411	Definitive Healthcare Corp.*	181	735
Digital Turbine, Inc.*	519	3,322	Ambiq Micro, Inc.*	24	718
MeridianLink, Inc.*	163	3,249	Atomera, Inc.*	149	659

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Richardson Electronics Ltd.	62	\$ 607	Cars.com, Inc.*	297	\$ 3,629
Rackspace Technology, Inc.*	426	601	ADTRAN Holdings, Inc.*	379	3,555
Kaltura, Inc.*	415	598	HealthStream, Inc.	125	3,530
Viant Technology, Inc. — Class A*	68	587	Shenandoah Telecommunications Co.	259	3,476
Expensify, Inc. — Class A*	305	564	Angi, Inc.*	206	3,350
Airship AI Holdings, Inc.*	102	527	Powerfleet Incorporated NJ*	634	3,322
WM Technology, Inc.*	445	516	Stagwell, Inc.*	589	3,316
Carlsmed, Inc.*	34	455	Liquidity Services, Inc.*	119	3,264
Playstudios, Inc.*	450	433	Altice USA, Inc. — Class A*	1,333	3,213
CSP, Inc.	35	404	EverQuote, Inc. — Class A*	140	3,202
TTEC Holdings, Inc.*	101	339	Figs, Inc. — Class A*	451	3,017
Synchronoss Technologies, Inc.*	55	334	Gogo, Inc.*	349	2,998
Teads Holding Co.*	184	304	Groupon, Inc.*	128	2,989
Skillsoft Corp.*	23	299	Sinclair, Inc.	197	2,975
Silvaco Group, Inc.*	39	211	Gannett Company, Inc.*	719	2,970
Golden Matrix Group, Inc.*	74	84	BlackSky Technology, Inc.*	143	2,881
Zspace, Inc.*	11	11	Scholastic Corp.	103	2,820
Total Technology		1,478,755	Serve Robotics, Inc.*	239	2,780
COMMUNICATIONS - 1.7%			Bed Bath & Beyond, Inc.*	281	2,751
Credo Technology Group Holding Ltd.*	748	108,916	Gray Media, Inc.	448	2,589
Hims & Hers Health, Inc.*	964	54,678	Grindr, Inc.*	170	2,553
EchoStar Corp. — Class A*	686	52,383	Shutterstock, Inc.	122	2,544
InterDigital, Inc.	131	45,225	Backblaze, Inc. — Class A*	273	2,533
Lumen Technologies, Inc.*	4,823	29,517	Preformed Line Products Co.	12	2,354
Applied Digital Corp.*	1,083	24,844	Stitch Fix, Inc. — Class A*	541	2,353
Q2 Holdings, Inc.*	315	22,803	Thryv Holdings, Inc.*	190	2,291
Telephone & Data Systems, Inc.	501	19,659	Bumble, Inc. — Class A*	371	2,259
Calix, Inc.*	298	18,288	Nextdoor Holdings, Inc.*	1,080	2,257
Viasat, Inc.*	596	17,463	Clearfield, Inc.*	60	2,063
CommScope Holding Company, Inc.*	1,079	16,703	MediaAlpha, Inc. — Class A*	170	1,935
TEGNA, Inc.	813	16,528	Ribbon Communications, Inc.*	478	1,816
Cargurus, Inc.*	416	15,488	Spok Holdings, Inc.	104	1,794
Magnite, Inc.*	708	15,420	Nexxen International Ltd.*	193	1,785
Viavi Solutions, Inc.*	1,129	14,327	iHeartMedia, Inc. — Class A*	608	1,745
Extreme Networks, Inc.*	667	13,773	OptimizeRx Corp.*	80	1,640
Upwork, Inc.*	622	11,551	Ooma, Inc.*	129	1,547
DigitalBridge Group, Inc.	874	10,226	National CineMedia, Inc.	327	1,475
Yelp, Inc. — Class A*	315	9,828	Boston Omaha Corp. — Class A*	111	1,452
TripAdvisor, Inc.*	594	9,658	AMC Networks, Inc. — Class A*	165	1,360
ePlus, Inc.	133	9,444	Aviat Networks, Inc.*	59	1,353
Globalstar, Inc.*	256	9,316	WideOpenWest, Inc.*	258	1,331
Sphere Entertainment Co.*	142	8,821	LifeMD, Inc.*	188	1,276
Cogent Communications Holdings, Inc.	230	8,820	Liberty Latin America Ltd. — Class A*	149	1,235
Ziff Davis, Inc.*	211	8,039	Anterix, Inc.*	57	1,224
fuboTV, Inc.*	1,702	7,063	BK Technologies Corp.*	14	1,183
A10 Networks, Inc.	364	6,607	Satelogic, Inc. — Class A*	352	1,155
Harmonic, Inc.*	574	5,843	Frequency Electronics, Inc.*	34	1,153
Liberty Latin America Ltd. — Class C*	640	5,402	Getty Images Holdings, Inc.*	561	1,111
RealReal, Inc.*	486	5,166	Open Lending Corp. — Class A*	523	1,104
Cable One, Inc.*	26	4,603	Eventbrite, Inc. — Class A*	380	958
NETGEAR, Inc.*	141	4,567	Inseego Corp.*	63	943
Revolve Group, Inc.*	207	4,409	CuriosityStream, Inc.	163	864
IDT Corp. — Class B	83	4,342	Lands' End, Inc.*	61	860
Sprinklr, Inc. — Class A*	562	4,339	EW Scripps Co. — Class A*	321	790
QuinStreet, Inc.*	277	4,285	TechTarget, Inc.*	135	784
Rumble, Inc.*	539	3,902	ATN International, Inc.	51	763

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Entravision Communications Corp. — Class A	317	\$ 739	Shoals Technologies Group, Inc. — Class A*	858	\$ 6,358
Advantage Solutions, Inc.*	481	736	Array Technologies, Inc.*	775	6,316
Gambling.com Group Ltd.*	84	687	Expro Group Holdings N.V.*	527	6,261
Tucows, Inc. — Class A*	34	631	Talos Energy, Inc.*	614	5,888
AudioEye, Inc.*	41	568	CVR Energy, Inc.*	158	5,764
1-800-Flowers.com, Inc. — Class A*	112	515	Bristow Group, Inc.*	145	5,232
Gaia, Inc.*	87	515	Select Water Solutions, Inc. — Class A	476	5,088
Newsmax, Inc.*	39	484	Ramaco Resources, Inc. — Class A*	146	4,846
Crexendo, Inc.*	74	481	REX American Resources Corp.*	152	4,654
BARK, Inc.*	544	452	NextDecade Corp.*	682	4,631
Triller Group, Inc.*	525	436	Helix Energy Solutions Group, Inc.*	703	4,612
Nerdy, Inc.*	295	372	Atlas Energy Solutions, Inc.	396	4,503
Arena Group Holdings, Inc.*	66	361	Fluence Energy, Inc.*	387	4,180
Travelzoo*	32	315	Kosmos Energy Ltd.*	2,419	4,016
Vivid Seats, Inc. — Class A*	16	266	Diversified Energy Company plc	280	3,923
Value Line, Inc.	4	156	Aris Water Solutions, Inc. — Class A	157	3,872
Total Communications		758,430	TETRA Technologies, Inc.*	648	3,726
ENERGY - 1.5%			ASP Isotopes, Inc.*	387	3,723
NEXTracker, Inc. — Class A*	738	54,605	Innovex International, Inc.*	198	3,671
Magnolia Oil & Gas Corp. — Class A	942	22,486	SunCoke Energy, Inc.	433	3,533
CNX Resources Corp.*	692	22,227	Vitesse Energy, Inc.	150	3,484
Core Natural Resources, Inc.	264	22,039	National Energy Services Reunited Corp.*	311	3,191
Archrock, Inc.	836	21,995	Hallador Energy Co.*	158	3,092
Murphy Oil Corp.	683	19,404	Borr Drilling Ltd.*	1,135	3,053
Sunrun, Inc.*	1,060	18,327	Core Laboratories, Inc.	240	2,966
California Resources Corp.	343	18,241	Excelebrate Energy, Inc. — Class A	117	2,947
Noble Corporation plc	639	18,071	Nabors Industries Ltd.*	72	2,943
Warrior Met Coal, Inc.	264	16,801	Green Plains, Inc.*	328	2,883
Peabody Energy Corp.	624	16,549	Vital Energy, Inc.*	152	2,567
Valaris Ltd.*	322	15,704	Gevo, Inc.*	1,180	2,313
Eos Energy Enterprises, Inc.*	1,287	14,659	RPC, Inc.	456	2,171
SM Energy Co.	577	14,408	ProPetro Holding Corp.*	409	2,143
Gulfport Energy Corp.*	78	14,116	VAALCO Energy, Inc.	528	2,123
Transocean Ltd.*	4,303	13,425	SandRidge Energy, Inc.	185	2,087
Tidewater, Inc.*	249	13,279	BKV Corp.*	85	1,966
Plug Power, Inc.*	5,520	12,862	New Fortress Energy, Inc.*	863	1,907
PBF Energy, Inc. — Class A	424	12,792	Riley Exploration Permian, Inc.	67	1,816
Kodiak Gas Services, Inc.	327	12,089	Oil States International, Inc.*	299	1,812
Oceaneering International, Inc.*	479	11,870	Matrix Service Co.*	136	1,779
Northern Oil & Gas, Inc.	471	11,681	Forum Energy Technologies, Inc.*	57	1,522
Helmerich & Payne, Inc.	493	10,890	Granite Ridge Resources, Inc.	276	1,493
Liberty Energy, Inc. — Class A	806	9,946	Berry Corp.	393	1,486
Delek US Holdings, Inc.	302	9,746	Natural Gas Services Group, Inc.	52	1,455
Alpha Metallurgical Resources, Inc.*	59	9,681	Flowco Holdings, Inc. — Class A	94	1,396
Seadrill Ltd.*	320	9,667	T1 Energy, Inc.*	569	1,240
Kinetik Holdings, Inc. — Class A	226	9,659	Ranger Energy Services, Inc. — Class A	87	1,221
Patterson-UTI Energy, Inc.	1,802	9,334	Flotek Industries, Inc.*	73	1,066
Par Pacific Holdings, Inc.*	256	9,068	Summit Midstream Corp.*	50	1,027
Crescent Energy Co. — Class A	913	8,144	Infinity Natural Resources, Inc. — Class A*	75	983
DNOW, Inc.*	526	8,021	W&T Offshore, Inc.	506	921
Comstock Resources, Inc.*	378	7,496	NACCO Industries, Inc. — Class A	20	843
Solaris Energy Infrastructure, Inc. — Class A	186	7,434	Kolibri Global Energy, Inc.*	151	838
Sable Offshore Corp.*	384	6,705	DMC Global, Inc.*	99	837
			Evolution Petroleum Corp.	159	766
			Montauk Renewables, Inc.*	343	689

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
SEACOR Marine Holdings, Inc.*	105	\$ 681	Tronox Holdings plc — Class A	610	\$ 2,452
HighPeak Energy, Inc.	93	657	Rayonier Advanced Materials, Inc.*	329	2,375
Complete Solaria, Inc.*	307	540	NioCorp Developments Ltd.*	351	2,345
FutureFuel Corp.	128	497	Idaho Strategic Resources, Inc.*	64	2,163
Epsilon Energy Ltd.	98	494	Orion S.A.	283	2,145
Empire Petroleum Corp.*	75	339	American Battery Technology Co.*	414	2,012
PrimeEnergy Resources Corp.*	2	334	Dakota Gold Corp.*	439	1,997
Mammoth Energy Services, Inc.*	124	284	Magnera Corp.*	170	1,992
OPAL Fuels, Inc. — Class A*	108	238	Intrepid Potash, Inc.*	55	1,682
ProFrac Holding Corp. — Class A*	63	233	Contango ORE, Inc.*	44	1,097
Prairie Operating Co.*	110	218	Critical Metals Corp.*	164	1,020
NextNRG, Inc.*	89	163	Codexis, Inc.*	417	1,018
Verde Clean Fuels, Inc.*	21	64	US Gold Corp.*	56	923
Total Energy		677,986	Vox Royalty Corp.	205	881
BASIC MATERIALS - 1.2%			Lifezone Metals Ltd.*	142	778
Coeur Mining, Inc.*	3,238	60,745	American Vanguard Corp.*	133	763
Hecla Mining Co.	3,034	36,711	Friedman Industries, Inc.	34	744
Commercial Metals Co.	573	32,822	Kronos Worldwide, Inc.	111	637
Uranium Energy Corp.*	2,152	28,708	Trinseo plc	174	409
SSR Mining, Inc.*	1,030	25,153	Valhi, Inc.	12	189
Balchem Corp.	166	24,910	US Goldmining, Inc.*	8	103
Centrus Energy Corp. — Class A*	80	24,806	Total Basic Materials		557,227
Cabot Corp.	274	20,838	UTILITIES - 1.0%		
Sensient Technologies Corp.	214	20,084	Oklo, Inc.*	550	61,396
Hawkins, Inc.	99	18,089	Ormat Technologies, Inc.	309	29,741
HB Fuller Co.	277	16,421	TXNM Energy, Inc.	493	27,879
Energy Fuels, Inc.*	1,062	16,302	Southwest Gas Holdings, Inc.	327	25,617
Perimeter Solutions, Inc.*	704	15,763	Brookfield Infrastructure Corp. — Class A	609	25,042
Avient Corp.	465	15,322	New Jersey Resources Corp.	511	24,605
Novagold Resources, Inc.*	1,532	13,482	Portland General Electric Co.	558	24,552
Chemours Co.	768	12,165	ONE Gas, Inc.	303	24,525
Constellium SE*	726	10,803	Spire, Inc.	294	23,967
Ingevity Corp.*	186	10,265	Black Hills Corp.	368	22,665
Minerals Technologies, Inc.	160	9,939	ALLETE, Inc.	296	19,654
Innospec, Inc.	128	9,876	Northwestern Energy Group, Inc.	312	18,286
Quaker Chemical Corp.	71	9,354	Otter Tail Corp.	195	15,984
Century Aluminum Co.*	267	7,839	MGE Energy, Inc.	188	15,826
Sylvaro Corp.	175	7,739	Chesapeake Utilities Corp.	116	15,624
Perpetua Resources Corp.*	380	7,687	Avista Corp.	407	15,389
Rogers Corp.*	95	7,644	American States Water Co.	197	14,444
United States Lime & Minerals, Inc.	55	7,235	California Water Service Group	305	13,996
Calumet, Inc.*	352	6,424	Hawaiian Electric Industries, Inc.*	890	9,826
Kaiser Aluminum Corp.	82	6,327	Northwest Natural Holding Co.	206	9,256
Ivanhoe Electric Incorporated / US*	438	5,497	H2O America	162	7,889
Stepan Co.	110	5,247	Ameresco, Inc. — Class A*	164	5,507
Ecovyst, Inc.*	551	4,827	Middlesex Water Co.	91	4,925
MAC Copper Ltd. — Class A*	311	3,797	Unitil Corp.	82	3,925
Compass Minerals International, Inc.*	176	3,379	Consolidated Water Company Ltd.	77	2,717
Mativ Holdings, Inc.	276	3,122	York Water Co.	73	2,221
Oil-Dri Corporation of America	51	3,113	Genie Energy Ltd. — Class B	108	1,615
Caledonia Mining Corporation plc	84	3,042	RGC Resources, Inc.	42	942
Encore Energy Corp.*	939	3,014	Global Water Resources, Inc.	63	649
US Antimony Corp.*	467	2,895	Total Utilities		468,664
Ferroglobe plc	610	2,775			
Koppers Holdings, Inc.	98	2,744			
AdvanSix, Inc.	134	2,597			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
GOVERNMENT - 0.0%					
Banco Latinoamericano de Comercio Exterior S.A. — Class E	144	\$ 6,620			
Total Common Stocks (Cost \$10,179,437)		<u>14,337,587</u>			
RIGHTS^{††} - 0.0%					
CONSUMER, NON-CYCLICAL - 0.0%					
Cartesian Therapeutics, Inc.*	525	—			
Sanofi SA*	160	—			
Oncternal Therapeutics, Inc.* ^{†††}	2	—			
Tobira Therapeutics, Inc.* ^{†††}	80	—			
Novartis AG* ^{†††}	262	—			
Total Consumer, Non-cyclical		<u>—</u>			
Total Rights (Cost \$106)		<u>—</u>			
EXCHANGE-TRADED FUNDS^{***†} - 1.2%					
Vanguard Russell 2000 ETF	2,883	282,015			
iShares Russell 2000 Index ETF	1,164	281,642			
Total Exchange-Traded Funds (Cost \$509,845)		<u>563,657</u>			
			FACE AMOUNT		
U.S. GOVERNMENT SECURITIES^{††} - 6.6%					
United States Treasury Floating Rate Note 4.14% (3 Month U.S. Treasury Bill Rate + 0.25%, Rate Floor: 0.00%) due 01/31/26 [°]	\$ 3,000,000	<u>3,000,002</u>			
Total U.S. Government Securities (Cost \$3,001,811)		<u>3,000,002</u>			
Futures Contracts					
FEDERAL AGENCY NOTES^{††} - 6.0%					
Federal Home Loan Bank 4.13% (SOFR Rate Floor: 0.00%) due 01/09/26 [°]			\$ 2,700,000	<u>\$ 2,700,049</u>	
Total Federal Agency Notes (Cost \$2,700,000)				<u>2,700,049</u>	
U.S. TREASURY BILLS^{††} - 5.0%					
U.S. Treasury Bills 3.93% due 10/14/25 ^{1,2}			1,459,000	<u>1,456,872</u>	
3.88% due 12/18/25 ^{2,3}			800,000	<u>793,297</u>	
Total U.S. Treasury Bills (Cost \$2,250,128)				<u>2,250,169</u>	
REPURCHASE AGREEMENTS^{††,4} - 32.9%					
J.P. Morgan Securities LLC issued 09/30/25 at 4.20% due 10/01/25			8,636,532	<u>8,636,532</u>	
BofA Securities, Inc. issued 09/30/25 at 4.19% due 10/01/25			6,214,549	<u>6,214,549</u>	
Total Repurchase Agreements (Cost \$14,851,081)				<u>14,851,081</u>	
Total Investments - 83.4% (Cost \$33,492,408)				<u>\$ 37,702,545</u>	
Other Assets & Liabilities, net - 16.6%				<u>7,478,099</u>	
Total Net Assets - 100.0%					<u>\$ 45,180,644</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	103	Dec 2025	\$ 12,646,855	\$ 139,768

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements^{††}								
Barclays Bank plc	Russell 2000 Index	Pay	4.88% (SOFR + 0.75%) 4.64% (Federal Funds Rate + 0.55%) 4.44% (Federal Funds Rate + 0.35%)	At Maturity	11/20/25	2,889	\$ 7,039,949	\$ 4,347
BNP Paribas	Russell 2000 Index	Pay		At Maturity	11/20/25	2,538	6,184,487	3,817
Goldman Sachs International	Russell 2000 Index	Pay		At Maturity	11/19/25	20,318	<u>49,505,282</u>	<u>(359,977)</u>
							<u>\$ 62,729,718</u>	<u>\$ (351,813)</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, unless otherwise noted.

††† Value determined based on Level 3 inputs.

◇ Variable rate security. Rate indicated is the rate effective at September 30, 2025. 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 pledged as futures collateral at September 30, 2025.

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, 2025.

⁴ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate