

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0%		
Financial - 6.8%		
UMB Financial Corp.	361	\$ 41,529
CareTrust REIT, Inc.	1,117	40,391
Cadence Bank	928	39,755
American Healthcare REIT, Inc. ¹	840	39,530
Old National Bancorp	1,740	38,819
Jackson Financial, Inc. — Class A	344	36,688
Essent Group Ltd.	471	30,620
Terreno Realty Corp. REIT	508	29,825
Piper Sandler Cos.	87	29,555
Essential Properties Realty Trust, Inc. REIT ¹	987	29,274
Ryman Hospitality Properties, Inc. REIT	307	29,048
Valley National Bancorp	2,410	28,149
Glacier Bancorp, Inc.	638	28,104
Hancock Whitney Corp.	421	26,809
United Bankshares, Inc.	695	26,688
Home BancShares, Inc.	936	26,002
Kite Realty Group Trust REIT	1,081	25,912
Compass, Inc. — Class A [*]	2,438	25,770
Moelis & Co. — Class A	369	25,365
Selective Insurance Group, Inc.	302	25,268
Atlantic Union Bankshares Corp.	709	25,028
Ameris Bancorp	329	24,435
Radian Group, Inc.	674	24,257
Cipher Mining, Inc. [*]	1,612	23,793
Macerich Co. REIT	1,262	23,296
Axos Financial, Inc. [*]	270	23,263
StoneX Group, Inc. [*]	243	23,117
Sabra Health Care REIT, Inc. ¹	1,181	22,368
Phillips Edison & Company, Inc. REIT	628	22,338
StepStone Group, Inc. — Class A	347	22,267
Riot Platforms, Inc. [*]	1,733	21,957
Hut 8 Corp. [*]	476	21,867
Lemonade, Inc. [*]	301	21,425
Associated Banc-Corp.	827	21,303
Independence Realty Trust, Inc. REIT	1,187	20,749
Core Scientific, Inc. [*]	1,408	20,501
Texas Capital Bancshares, Inc. [*]	226	20,462
CNO Financial Group, Inc.	478	20,301
Eastern Bankshares, Inc.	1,101	20,291
First Financial Bankshares, Inc.	668	19,953
PennyMac Financial Services, Inc.	145	19,117
PJT Partners, Inc. — Class A	114	19,061
HA Sustainable Infrastructure Capital, Inc.	606	19,047
Flagstar Bank North America	1,510	19,011
United Community Banks, Inc.	608	18,982
Enova International, Inc. [*]	120	18,864
Upstart Holdings, Inc. ^{*,1}	426	18,629
Cushman & Wakefield Ltd. [*]	1,150	18,619
Tanger, Inc. REIT	555	18,520
ServisFirst Bancshares, Inc.	256	18,378
Genworth Financial, Inc. — Class A [*]	2,020	18,241
Independent Bank Corp.	248	18,124
International Bancshares Corp.	271	18,005
National Health Investors, Inc. REIT	234	17,871
Outfront Media, Inc. REIT	735	17,713
Palomar Holdings, Inc. [*]	131	17,654
Fulton Financial Corp.	907	17,532
Terawulf, Inc. [*]	1,507	17,315
Bread Financial Holdings, Inc.	227	16,805
BankUnited, Inc.	375	16,714
MARA Holdings, Inc. ^{*,1}	1,847	16,586
Renasant Corp.	469	16,518
Broadstone Net Lease, Inc. REIT	943	16,380
First BanCorp	790	16,377
SL Green Realty Corp. REIT	357	16,376
BGC Group, Inc. — Class A	1,828	16,324
Cathay General Bancorp	330	15,969
NMI Holdings, Inc. — Class A [*]	388	15,827
COPT Defense Properties REIT	566	15,735
WesBanco, Inc.	470	15,623
First Interstate BancSystem, Inc. — Class A	449	15,535
WSFS Financial Corp.	278	15,357
PotlatchDeltic Corp. REIT	382	15,196
Blackstone Mortgage Trust, Inc. — Class A REIT	790	15,113
Community Financial System, Inc.	263	15,107
LXP Industrial Trust REIT	290	14,378
Bancorp, Inc. [*]	210	14,179
Cleanspark, Inc. [*]	1,379	13,956
Victory Capital Holdings, Inc. — Class A	220	13,880
Bank of Hawaii Corp.	199	13,606
Simmons First National Corp. — Class A	717	13,515
Seacoast Banking Corporation of Florida	430	13,511
Acadia Realty Trust REIT	656	13,474
Apple Hospitality REIT, Inc.	1,132	13,414
McGrath RentCorp	122	12,801
Newmark Group, Inc. — Class A	735	12,745
Artisan Partners Asset Management, Inc. — Class A	311	12,670
Provident Financial Services, Inc.	640	12,640
Mercury General Corp.	134	12,604
WaFd, Inc.	387	12,396
Banc of California, Inc.	638	12,307
Urban Edge Properties REIT	632	12,128
CVB Financial Corp.	649	12,071
TowneBank	361	12,047
First Financial Bancorp	474	11,859
Four Corners Property Trust, Inc. REIT	509	11,738
FB Financial Corp.	210	11,718
Dave, Inc. [*]	51	11,292
Park National Corp.	74	11,261
Curblin Properties Corp. REIT	484	11,234

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Financial - 6.8% (continued)		
St. Joe Co.	189	\$ 11,221
SiriusPoint Ltd.*	509	11,142
Customers Bancorp, Inc.*	151	11,041
BancFirst Corp.	104	11,026
InvenTrust Properties Corp. REIT	388	10,945
Beacon Financial Corp.	414	10,917
Trustmark Corp.	279	10,867
First Merchants Corp.	286	10,719
LendingClub Corp.*	563	10,663
Banner Corp.	169	10,590
NBT Bancorp, Inc.	254	10,546
Webull Corp.*	1,356	10,536
Marex Group plc	272	10,434
Bank of NT Butterfield & Son Ltd.	207	10,313
Dynex Capital, Inc. REIT	730	10,227
First BanCorp Puerto Rico	201	10,209
First Busey Corp.	420	9,992
HCI Group, Inc.	52	9,968
ARMOUR Residential REIT, Inc.	562	9,942
Walker & Dunlop, Inc.	164	9,865
Enterprise Financial Services Corp.	182	9,828
Stewart Information Services Corp.	138	9,696
Horace Mann Educators Corp.	203	9,375
Skyward Specialty Insurance Group, Inc.*	182	9,302
DiamondRock Hospitality Co. REIT	1,024	9,175
Douglas Emmett, Inc. REIT	826	9,078
OFG Bancorp	219	8,975
Cohen & Steers, Inc.	140	8,789
Burford Capital Ltd.	979	8,733
Pagseguro Digital Ltd. — Class A	905	8,724
First Commonwealth Financial Corp.	517	8,717
Goosehead Insurance, Inc. — Class A	118	8,691
Northwest Bancshares, Inc.	721	8,652
Baldwin Insurance Group, Inc. — Class A*	359	8,627
Stock Yards Bancorp, Inc. ¹	131	8,508
Global Net Lease, Inc. REIT	985	8,471
City Holding Co.	71	8,463
Farmer Mac — Class C	47	8,252
Sunstone Hotel Investors, Inc. REIT	904	8,082
Pathward Financial, Inc.	113	8,023
Nicolet Bankshares, Inc.	66	8,006
LTC Properties, Inc. REIT	226	7,770
Elme Communities REIT	437	7,604
Arbor Realty Trust, Inc. REIT ¹	973	7,550
Alexander & Baldwin, Inc. REIT	363	7,492
WisdomTree, Inc.	614	7,485
S&T Bancorp, Inc.	190	7,476
Nelnet, Inc. — Class A	56	7,446
Anywhere Real Estate, Inc.*	524	7,420
NETSTREIT Corp. REIT ¹	418	7,373
Coastal Financial Corp.*	64	7,334
Hilltop Holdings, Inc.	216	7,331
Getty Realty Corp. REIT	265	7,253
TriCo Bancshares	153	7,248
Lakeland Financial Corp.	127	7,247
Stellar Bancorp, Inc.	234	7,240
National Bank Holdings Corp. — Class A	188	7,146
Triumph Financial, Inc.* ¹	114	7,140
German American Bancorp, Inc.	180	7,052
QCR Holdings, Inc.	84	6,997
Trupanion, Inc.*	184	6,876
Apollo Commercial Real Estate Finance, Inc. REIT	694	6,718
Xenia Hotels & Resorts, Inc. REIT	472	6,674
Pebblebrook Hotel Trust REIT ¹	584	6,611
Innovative Industrial Properties, Inc. REIT	138	6,536
Hope Bancorp, Inc.	596	6,532
Sila Realty Trust, Inc. REIT	276	6,434
Ellington Financial, Inc. REIT	471	6,396
Acadian Asset Management, Inc.	136	6,392
Hamilton Insurance Group Ltd. — Class B*	229	6,389
UMH Properties, Inc. REIT	398	6,332
ProAssurance Corp.*	260	6,282
Ladder Capital Corp. — Class A REIT	567	6,231
ConnectOne Bancorp, Inc.	237	6,214
Live Oak Bancshares, Inc.	180	6,183
Dime Community Bancshares, Inc.	203	6,108
Encore Capital Group, Inc.* ¹	112	6,087
Westamerica BanCorp	125	5,979
Kennedy-Wilson Holdings, Inc.	617	5,966
1st Source Corp.	94	5,874
Safety Insurance Group, Inc.	75	5,843
Centerspace REIT	86	5,738
Origin Bancorp, Inc.	152	5,717
F&G Annuities & Life, Inc.	184	5,676
Bank First Corp. ¹	46	5,604
Two Harbors Investment Corp. REIT	533	5,596
PennyMac Mortgage Investment Trust REIT	445	5,585
Veris Residential, Inc. REIT	375	5,580
Preferred Bank/Los Angeles CA	59	5,571
Enact Holdings, Inc.	140	5,550
Orchid Island Capital, Inc. REIT	762	5,486
Fidelis Insurance Holdings Ltd.	278	5,440
Diversified Healthcare Trust REIT	1,120	5,432
Perella Weinberg Partners	311	5,380
Peoples Bancorp, Inc.	178	5,345
Piedmont Realty Trust, Inc. — Class A REIT	634	5,288
Virtus Investment Partners, Inc.	32	5,221
Miami International Holdings, Inc.*	117	5,192

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	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Financial - 6.8% (continued)		
Bitdeer Technologies Group — Class A *	458	\$ 5,134
RLJ Lodging Trust REIT	682	5,081
JBG SMITH Properties REIT	297	5,052
Chimera Investment Corp. REIT	406	5,047
American Assets Trust, Inc. REIT	265	5,016
OceanFirst Financial Corp.	279	5,008
Tompkins Financial Corp.	69	5,004
Old Second Bancorp, Inc.	255	4,972
Smartstop Self Storage REIT, Inc.	158	4,889
MFA Financial, Inc. REIT	525	4,888
Patria Investments Ltd. — Class A	307	4,878
Employers Holdings, Inc.	111	4,792
Univest Financial Corp.	141	4,616
Byline Bancorp, Inc.	158	4,606
Empire State Realty Trust, Inc. — Class A REIT	704	4,590
Community Trust Bancorp, Inc.	81	4,576
Plymouth Industrial REIT, Inc. REIT	209	4,573
Merchants Bancorp	132	4,496
Southside Bancshares, Inc.	147	4,467
Navient Corp.	338	4,394
Universal Insurance Holdings, Inc.	130	4,394
Resolute Holdings Management, Inc. *	21	4,335
Easterly Government Properties, Inc. REIT	203	4,302
Burke & Herbert Financial Services Corp.	69	4,299
Capitol Federal Financial, Inc.	628	4,277
Brookfield Business Corp. — Class A	118	4,234
Franklin BSP Realty Trust, Inc. REIT	418	4,193
Hanmi Financial Corp.	153	4,136
First Mid Bancshares, Inc.	106	4,134
Heritage Financial Corp.	174	4,115
Central Pacific Financial Corp.	131	4,082
eXp World Holdings, Inc.	445	4,027
Apartment Investment and Management Co. — Class A REIT	673	3,998
Northeast Bank	38	3,949
TrustCo Bank Corporation NY	95	3,926
NB Bancorp, Inc.	198	3,924
Safehold, Inc. REIT	286	3,915
Root, Inc. — Class A *	54	3,900
Mercantile Bank Corp.	81	3,896
United Fire Group, Inc.	107	3,889
Amalgamated Financial Corp.	119	3,812
Business First Bancshares, Inc.	145	3,790
Horizon Bancorp, Inc.	222	3,765
CNB Financial Corp.	143	3,742
Camden National Corp.	86	3,731
AMERISAFE, Inc.	97	3,726
Cannae Holdings, Inc.	235	3,697
Amerant Bancorp, Inc.	189	3,687
BrightSpire Capital, Inc. REIT	658	3,685
Heritage Commerce Corp.	306	3,675
Esquire Financial Holdings, Inc.	36	3,675
PRA Group, Inc. *	201	3,556
Mechanics Bancorp — Class A	241	3,526
HomeTrust Bancshares, Inc.	82	3,521
Metropolitan Bank Holding Corp.	46	3,513
First Financial Corp.	58	3,504
Redwood Trust, Inc. REIT	629	3,478
NexPoint Residential Trust, Inc. REIT	115	3,461
CBL & Associates Properties, Inc. REIT	93	3,441
Orrstown Financial Services, Inc.	95	3,365
Independent Bank Corp.	103	3,351
Heritage Insurance Holdings, Inc. *	114	3,336
Marcus & Millichap, Inc.	122	3,329
MidWestOne Financial Group, Inc.	83	3,195
Whitestone REIT — Class B	230	3,195
Equity Bancshares, Inc. — Class A	71	3,170
Adamas Trust, Inc. REIT	434	3,168
Mid Penn Bancorp, Inc.	102	3,164
Financial Institutions, Inc.	101	3,148
Eagle Bancorp, Inc.	142	3,042
Bit Digital, Inc. *	1,608	3,039
LendingTree, Inc. *	57	3,026
Capital City Bank Group, Inc.	71	3,022
TPG RE Finance Trust, Inc. REIT	349	3,005
Northrim BanCorp, Inc.	112	2,980
Republic Bancorp, Inc. — Class A	43	2,967
Hudson Pacific Properties, Inc. REIT *	268	2,902
Southern Missouri Bancorp, Inc.	49	2,897
Washington Trust Bancorp, Inc.	98	2,896
Aspen Insurance Holdings Ltd. — Class A *	78	2,894
Five Star Bancorp	80	2,862
NerdWallet, Inc. — Class A *	211	2,859
CTO Realty Growth, Inc. REIT	155	2,854
Invesco Mortgage Capital, Inc. REIT	336	2,826
Shore Bancshares, Inc.	157	2,776
Hippo Holdings, Inc. *	91	2,737
SmartFinancial, Inc.	74	2,737
Summit Hotel Properties, Inc. REIT	560	2,727
P10, Inc. — Class A	277	2,718
Great Southern Bancorp, Inc.	44	2,709
Armada Hoffer Properties, Inc. REIT	408	2,701
First Community Bankshares, Inc.	80	2,698
Peakstone Realty Trust REIT	188	2,698
Metrocity Bankshares, Inc.	100	2,654
Arrow Financial Corp.	84	2,638
Slide Insurance Holdings, Inc. *	135	2,630

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Financial - 6.8% (continued)		
Alerus Financial Corp.	115	\$ 2,590
Universal Health Realty Income Trust REIT	66	2,588
Brandywine Realty Trust REIT	878	2,564
South Plains Financial, Inc.	66	2,561
GCM Grosvenor, Inc. — Class A	226	2,558
ACNB Corp.	52	2,514
Third Coast Bancshares, Inc.*	66	2,509
Flushing Financial Corp.	164	2,488
Gladstone Commercial Corp. REIT	233	2,486
Farmers National Banc Corp.	186	2,478
Firstsun Capital Bancorp*	64	2,409
Alexander's, Inc. REIT	11	2,397
KKR Real Estate Finance Trust, Inc. REIT	291	2,392
Bar Harbor Bankshares	77	2,391
Forge Global Holdings, Inc.*	52	2,317
Bowhead Specialty Holdings, Inc.*	81	2,312
Carter Bankshares, Inc.*	117	2,300
Community Healthcare Trust, Inc. REIT	140	2,299
FTAI Infrastructure, Inc.	498	2,296
Peoples Financial Services Corp.	47	2,289
Peapack-Gladstone Financial Corp.	82	2,284
Hingham Institution For Savings ¹	8	2,272
First Business Financial Services, Inc.	41	2,226
Midland States Bancorp, Inc.	105	2,223
Diamond Hill Investment Group, Inc.	13	2,203
International Money Express, Inc.*	143	2,196
Northfield Bancorp, Inc.	192	2,195
Global Medical REIT, Inc.	65	2,193
Tiptree, Inc. — Class A	120	2,192
Kearny Financial Corp.	292	2,164
Columbia Financial, Inc.*	139	2,160
ChoiceOne Financial Services, Inc.	73	2,155
California Bancorp	115	2,147
Sierra Bancorp	64	2,092
Southern First Bancshares, Inc.*	40	2,061
Home Bancorp, Inc.	35	2,023
First Foundation, Inc.*	324	1,996
Saul Centers, Inc. REIT	63	1,986
Real Brokerage, Inc.*	541	1,975
Greenlight Capital Re Ltd. — Class A*	135	1,968
NET Lease Office Properties REIT	76	1,960
Bank of Marin Bancorp	75	1,951
Unity Bancorp, Inc.	37	1,914
Community West Bancshares	85	1,912
One Liberty Properties, Inc. REIT	94	1,907
Farmland Partners, Inc. REIT	193	1,870
Bridgewater Bancshares, Inc.*	106	1,858
Postal Realty Trust, Inc. — Class A REIT	114	1,840
World Acceptance Corp.*	13	1,825
Regional Management Corp.	47	1,821
First Bank/Hamilton NJ	110	1,811
Atlanticus Holdings Corp.*	27	1,808
RBB Bancorp	86	1,775
Investors Title Co.	7	1,747
Abacus Global Management, Inc.	204	1,744
Civista Bancshares, Inc.	78	1,733
Red River Bancshares, Inc.	24	1,714
Northpointe Bancshares, Inc.	102	1,712
West Bancorp, Inc.	77	1,709
Octave Specialty Group, Inc.*	218	1,696
Capital Bancorp, Inc.	60	1,690
MBIA, Inc.*	233	1,668
Donegal Group, Inc. — Class A	83	1,658
Bankwell Financial Group, Inc.	36	1,649
Compass Diversified Holdings	343	1,646
SITE Centers Corp. REIT	256	1,644
Ponce Financial Group, Inc.*	100	1,635
Chatham Lodging Trust REIT	238	1,621
Farmers & Merchants Bancorp Incorporated/Archbold OH	65	1,607
Ready Capital Corp. REIT ¹	737	1,607
Gladstone Land Corp. REIT	174	1,592
American Coastal Insurance Corp.	125	1,579
GBank Financial Holdings, Inc.*	46	1,559
BayCom Corp.	53	1,558
Onity Group, Inc.*	34	1,557
Citizens & Northern Corp.	76	1,533
Colony Bankcorp, Inc.	86	1,533
MVB Financial Corp.	59	1,524
Industrial Logistics Properties Trust REIT	273	1,512
HBT Financial, Inc.	58	1,499
Primis Financial Corp.	107	1,488
First Bancorp, Inc.	55	1,454
Service Properties Trust REIT	788	1,450
Claros Mortgage Trust, Inc. REIT*	471	1,441
Northeast Community Bancorp, Inc.	63	1,424
Blue Ridge Bankshares, Inc.	328	1,401
FS Bancorp, Inc.	34	1,400
Orange County Bancorp, Inc.	49	1,399
City Office REIT, Inc.	199	1,391
Timberland Bancorp, Inc.	38	1,360
FRP Holdings, Inc.*	59	1,345
Waterstone Financial, Inc.	81	1,341
FrontView REIT, Inc.	90	1,328
Citizens Financial Services, Inc.	23	1,311
OppFi, Inc.	124	1,297
Ares Commercial Real Estate Corp. REIT ¹	270	1,291
John Marshall Bancorp, Inc.	64	1,279
Middlefield Banc Corp.	37	1,278
Parke Bancorp, Inc.	51	1,277
NewtekOne, Inc.	111	1,260

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December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Financial - 6.8% (continued)		
Investar Holding Corp.	47	\$ 1,256
Kingsway Financial Services, Inc.*	92	1,237
Norwood Financial Corp.	44	1,234
PCB Bancorp	56	1,212
TPG Mortgage Investment Trust, Inc. REIT	142	1,210
Plumas Bancorp	27	1,207
Blue Foundry Bancorp*	97	1,206
James River Group Holdings, Inc.	188	1,196
Western New England Bancorp, Inc.	94	1,186
RMR Group, Inc. — Class A	79	1,177
Chemung Financial Corp.	21	1,172
FB Bancorp, Inc.*	91	1,169
C&F Financial Corp.	16	1,161
First United Corp.	31	1,161
LCNB Corp.	69	1,131
First Community Corp.	38	1,127
First Western Financial, Inc.*	42	1,126
Citizens, Inc.*	231	1,116
FVCBankcorp, Inc.	80	1,113
Chicago Atlantic Real Estate Finance, Inc. REIT	88	1,079
National Bankshares, Inc.	32	1,073
Alpine Income Property Trust, Inc. REIT	64	1,070
Franklin Financial Services Corp.	21	1,054
Oak Valley Bancorp	35	1,052
Hawthorn Bancshares, Inc.	30	1,046
Fidelity D&D Bancorp, Inc.	24	1,045
Ames National Corp.	45	1,033
First National Corp.	40	1,010
ALTi Global, Inc.*	217	1,007
First Capital, Inc.	17	1,006
Velocity Financial, Inc.*	48	996
Selectquote, Inc.*	701	988
Sky Harbour Group Corp.*	108	969
Virginia National Bankshares Corp.	24	956
Kingstone Companies, Inc.	56	942
Princeton Bancorp, Inc.	27	937
Crawford & Co. — Class A	83	934
Eagle Financial Services, Inc.	23	915
LINKBANCORP, Inc.	110	909
Oportun Financial Corp.*	171	905
Bank7 Corp.	22	902
Paysign, Inc.*	175	901
First Savings Financial Group, Inc.	28	892
Douglas Elliman, Inc.*	374	886
Citizens Community Bancorp, Inc.	49	873
Jefferson Capital, Inc.	39	871
Braemar Hotels & Resorts, Inc. REIT	301	864
loanDepot, Inc. — Class A*	416	861
Legacy Housing Corp.*	44	859
Medallion Financial Corp. ¹	83	854
OP Bancorp	60	847
CB Financial Services, Inc.	24	837
Commercial Bancgroup, Inc.*	34	835
First Internet Bancorp	40	835
American Integrity Insurance Group, Inc.*	40	833
Finwise Bancorp*	46	825
Stratus Properties, Inc.*	34	822
Better Home & Finance Holding Co.* ¹	25	814
Meridian Corp.	46	809
BRT Apartments Corp. REIT	55	808
Greene County Bancorp, Inc.	36	800
BV Financial, Inc.*	44	798
Pioneer Bancorp, Inc.*	57	768
Peoples Bancorp of North Carolina, Inc.	21	760
Ohio Valley Banc Corp.	19	760
Eagle Bancorp Montana, Inc.	38	756
Seaport Entertainment Group, Inc.*	38	751
MainStreet Bancshares, Inc.	36	733
United Security Bancshares	71	715
NexPoint Diversified Real Estate Trust REIT	186	712
RE/MAX Holdings, Inc. — Class A*	93	706
Security National Financial Corp. — Class A*	78	703
Modiv Industrial, Inc. REIT	48	691
BankFinancial Corp.	57	684
ECB Bancorp, Inc.*	39	678
eHealth, Inc.*	147	676
Ategrity Specialty Holdings LLC*	32	672
SB Financial Group, Inc.	30	668
ACRES Commercial Realty Corp. REIT*	31	662
Seven Hills Realty Trust REIT	74	659
Westwood Holdings Group, Inc.	38	654
Richmond Mutual Bancorp, Inc.	46	646
BCB Bancorp, Inc.	79	638
SR Bancorp, Inc.	40	630
Silvercrest Asset Management Group, Inc. — Class A	41	623
Landmark Bancorp Incorporated/Manhattan KS	23	602
Finward Bancorp	17	598
Rithm Property Trust, Inc. REIT	36	594
Maui Land & Pineapple Company, Inc.*	35	593
Transcontinental Realty Investors, Inc.*	10	586
Finance of America Companies, Inc. — Class A*	23	557
Hanover Bancorp, Inc.	24	555
Nexpoint Real Estate Finance, Inc. REIT	39	549
Angel Oak Mortgage REIT, Inc.	63	542
CoastalSouth Bancshares, Inc.*	23	535
Riverview Bancorp, Inc.	104	522

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Financial - 6.8% (continued)		
CF Bankshares, Inc.	20	\$ 499
Sunrise Realty Trust, Inc. REIT	52	490
Strawberry Fields REIT, Inc.	37	485
Sound Financial Bancorp, Inc.	11	480
NI Holdings, Inc.*	35	466
Union Bankshares, Inc.	19	451
Consumer Portfolio Services, Inc.*, ¹	47	439
Chain Bridge Bancorp, Inc. — Class A*	12	416
Patriot National Bancorp, Inc.*	224	408
Franklin Street Properties Corp. REIT	387	366
Lument Finance Trust, Inc. REIT	233	329
Rhinebeck Bancorp, Inc.*	23	276
SWK Holdings Corp.	16	275
Clipper Realty, Inc. REIT	71	271
Advanced Flower Capital, Inc. REIT	93	265
Bakkt Holdings, Inc.*	26	261
Siebert Financial Corp.*	72	253
Mobile Infrastructure Corp.*	73	186
American Realty Investors, Inc.*	7	112
Vroom, Inc.*	5	99
Kestrel Group Ltd.*	9	92
GoHealth, Inc. — Class A*	25	54
Logistic Properties of The Americas*	16	44
Total Financial		3,380,603
Consumer, Non-cyclical - 6.8%		
Guardant Health, Inc.*, ¹	604	61,693
Bridgebio Pharma, Inc.*, ¹	790	60,427
Madrigal Pharmaceuticals, Inc.*	92	53,575
Ensign Group, Inc.	279	48,602
Arrowhead Pharmaceuticals, Inc.*	659	43,751
Avidity Biosciences, Inc.*	575	41,475
HealthEquity, Inc.*	424	38,843
Cytokinetics, Inc.*, ¹	590	37,489
Axsome Therapeutics, Inc.*	204	37,259
Praxis Precision Medicines, Inc.*	112	33,011
Glaukos Corp.*	278	31,389
Krystal Biotech, Inc.*	123	30,324
PTC Therapeutics, Inc.*	386	29,321
Rhythm Pharmaceuticals, Inc.*	264	28,259
iRhythm Technologies, Inc.*	158	28,036
Vaxcyte, Inc.*	569	26,254
Merit Medical Systems, Inc.*	291	25,649
Option Care Health, Inc.*	794	25,297
Protagonist Therapeutics, Inc.*	289	25,241
Nuvalent, Inc. — Class A*	249	25,047
Cogent Biosciences, Inc.*	690	24,509
Brink's Co.	209	24,397
RadNet, Inc.*	339	24,188
Herc Holdings, Inc.	162	24,038
CRISPR Therapeutics AG*	433	22,707
Alkermes plc*	806	22,552
Lantheus Holdings, Inc.*	333	22,161
Kymera Therapeutics, Inc.*, ¹	280	21,787
Indivior plc*	602	21,600
TG Therapeutics, Inc.*	721	21,493
Cidara Therapeutics, Inc.*	97	21,426
Laureate Education, Inc. — Class A*	632	21,279
Amicus Therapeutics, Inc.*	1,480	21,075
ADMA Biologics, Inc.*	1,151	20,994
Crinetics Pharmaceuticals, Inc.*, ¹	449	20,901
TransMedics Group, Inc.*, ¹	168	20,437
BrightSpring Health Services, Inc.*	542	20,298
Haemonetics Corp.*	239	19,156
Adtalem Global Education, Inc.*	179	18,521
StoneCo Ltd. — Class A*	1,248	18,458
Ligand Pharmaceuticals, Inc. — Class B* ¹	97	18,340
Scholar Rock Holding Corp.*, ¹	414	18,237
Verra Mobility Corp.	794	17,794
Graham Holdings Co. — Class B	16	17,578
Cal-Maine Foods, Inc. ¹	220	17,505
Korn Ferry	261	17,231
Terns Pharmaceuticals, Inc.*	426	17,210
ICU Medical, Inc.*	120	17,120
Xenon Pharmaceuticals, Inc.*	377	16,897
LivaNova plc*	271	16,675
ACADIA Pharmaceuticals, Inc.*	618	16,507
Marzetti Co.	100	16,442
Veracyte, Inc.*	389	16,377
Mirum Pharmaceuticals, Inc.*, ¹	204	16,114
Tarsus Pharmaceuticals, Inc.*	195	15,967
Celeuity, Inc.*	160	15,958
Arcutis Biotherapeutics, Inc.*	546	15,856
Traverse Therapeutics, Inc.*	410	15,666
Prestige Consumer Healthcare, Inc.*	246	15,176
GRAIL, Inc.*	175	14,978
Huron Consulting Group, Inc.*	85	14,697
Apogee Therapeutics, Inc.*	191	14,417
Oscar Health, Inc. — Class A*	981	14,097
Ideaya Biosciences, Inc.*	399	13,793
Privia Health Group, Inc.*	581	13,775
Stride, Inc.*	212	13,765
Catalyst Pharmaceuticals, Inc.*	575	13,420

Integer Holdings Corp.*	171	13,412
WD-40 Co.	68	13,389
Supernus Pharmaceuticals, Inc.*	268	13,320
Vera Therapeutics, Inc.*	262	13,268
Beam Therapeutics, Inc.*	475	13,167
ABM Industries, Inc.	303	12,817
Brookdale Senior Living, Inc. — Class A*	1,155	12,462
CBIZ, Inc.*	245	12,360
GeneDx Holdings Corp.*	95	12,356
Viridian Therapeutics, Inc.*	397	12,355
Alarm.com Holdings, Inc.*	241	12,296
Alphatec Holdings, Inc.*	583	12,266
Dyne Therapeutics, Inc.*	626	12,245
Adaptive Biotechnologies Corp.*	742	12,050
Vita Coco Company, Inc.*	223	11,821
Remitly Global, Inc.*	844	11,647
CG oncology, Inc.*	277	11,501

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Consumer, Non-cyclical - 6.8% (continued)		
Concentra Group Holdings Parent, Inc.	580	\$ 11,414
Chefs' Warehouse, Inc.*	181	11,282
Spyre Therapeutics, Inc.*	342	11,204
Arcellx, Inc.*, ¹	170	11,084
Liquidia Corp.*	319	11,002
Denali Therapeutics, Inc.*, ¹	658	10,864
GEO Group, Inc.*	672	10,833
Soleno Therapeutics, Inc.*, ¹	232	10,742
Nuvation Bio, Inc.*	1,198	10,734
Ocular Therapeutix, Inc.*	880	10,683
Omniceil, Inc.*	227	10,283
United Natural Foods, Inc.*	298	10,034
CoreCivic, Inc.*	525	10,033
TIC Solutions, Inc.*	992	10,029
CorVel Corp.*	148	10,015
Immunome, Inc.*	465	9,988
WaVe Life Sciences Ltd.*	572	9,724
Addus HomeCare Corp.*	90	9,665
QuidelOrtho Corp.*	337	9,625
Twist Bioscience Corp.*	302	9,579
Progyny, Inc.*	373	9,579
Avadel Pharmaceuticals plc*	444	9,568
AtriCure, Inc.*	240	9,494
Strategic Education, Inc.	118	9,464
Nurix Therapeutics, Inc.*	498	9,447
Turning Point Brands, Inc.	87	9,431
Amneal Pharmaceuticals, Inc.*	747	9,412
Aurinia Pharmaceuticals, Inc.*	589	9,395
Arcus Biosciences, Inc.*	391	9,318
EVERTEC, Inc.	320	9,309
Pediatrix Medical Group, Inc.*	435	9,305
Disc Medicine, Inc.*	117	9,291
Simply Good Foods Co.*	461	9,257
Perdoceo Education Corp.	314	9,210
Vericel Corp.*	250	9,002
Syndax Pharmaceuticals, Inc.*, ¹	423	8,887
Andersons, Inc.	167	8,879
Artivion, Inc.*	194	8,848
Immunovant, Inc.*	348	8,846
Celldex Therapeutics, Inc.*	325	8,827
TriNet Group, Inc.	149	8,810
10X Genomics, Inc. — Class A*	538	8,775
PACS Group, Inc.*	225	8,638
National Healthcare Corp.	63	8,637
Marqeta, Inc. — Class A*	1,814	8,617
MannKind Corp.*	1,504	8,528
Flywire Corp.*	598	8,468
Edgewise Therapeutics, Inc.*	341	8,462
UFP Technologies, Inc.*	38	8,437
LeMaitre Vascular, Inc. ¹	104	8,434
PROCEPT BioRobotics Corp.*	268	8,431
Mineralys Therapeutics, Inc.*	232	8,419
Harmony Biosciences Holdings, Inc.*	217	8,120
BioCryst Pharmaceuticals, Inc.*, ¹	1,040	8,112
Dynavax Technologies Corp.*, ¹	522	8,028
ICF International, Inc.	94	8,018
Select Medical Holdings Corp.	534	7,930
Legence Corp. — Class A*	184	7,919
Inter Parfums, Inc. ¹	93	7,889
Fortrea Holdings, Inc.*	454	7,831
Payoneer Global, Inc.*	1,384	7,778
Harrow, Inc.*	157	7,693
Agios Pharmaceuticals, Inc.*	280	7,622
Olema Pharmaceuticals, Inc.*	304	7,600
Neogen Corp.*	1,086	7,591
Recursion Pharmaceuticals, Inc. — Class A* ¹	1,854	7,583
Enovis Corp.*	284	7,566
NeoGenomics, Inc.*	641	7,538
Tandem Diabetes Care, Inc.*	341	7,495
Willdan Group, Inc.*	71	7,360
ANI Pharmaceuticals, Inc.*	93	7,341
Axogen, Inc.*	224	7,332
Collegium Pharmaceutical, Inc.*	156	7,223
Ardelyx, Inc.*	1,203	7,013
J & J Snack Foods Corp.	77	6,959
Insperty, Inc.	179	6,931
Spectrum Brands Holdings, Inc.	117	6,912
Arlo Technologies, Inc.*	494	6,911
EyePoint, Inc.*	375	6,851
Azenta, Inc.*	203	6,752
Healthcare Services Group, Inc.*	350	6,692
Herbalife Ltd.*	516	6,651
Stoke Therapeutics, Inc.*	209	6,634
Zymeworks, Inc.*	250	6,582
Novocure Ltd.*	505	6,530
Universal Corp.	123	6,488
John Wiley & Sons, Inc. — Class A ¹	210	6,432
CRA International, Inc.	32	6,422
CONMED Corp.	155	6,293
Teladoc Health, Inc.*	897	6,279
Innoviva, Inc.*	313	6,257
Mind Medicine MindMed, Inc.*	467	6,253

Dole plc	410	6,146
Surgery Partners, Inc.*	394	6,087
TreeHouse Foods, Inc.*	256	6,039
Fresh Del Monte Produce, Inc.	169	6,022
US Physical Therapy, Inc.	77	6,013
Xeris Biopharma Holdings, Inc.*	764	5,997
Universal Technical Institute, Inc.*	229	5,984
Beta Bionics, Inc.*	194	5,911
Taysha Gene Therapies, Inc.*	1,073	5,901
First Advantage Corp.*	404	5,870
PROG Holdings, Inc.	199	5,869
Oruka Therapeutics, Inc.*	192	5,819
LifeStance Health Group, Inc.*	826	5,815
Pacira BioSciences, Inc.*	222	5,745
STAAR Surgical Co.*	248	5,726
Relay Therapeutics, Inc.*	675	5,710
Capricor Therapeutics, Inc.*	196	5,657
Trevi Therapeutics, Inc.*	451	5,647
Castle Biosciences, Inc.*	145	5,641
Legalzoom.com, Inc.*	565	5,610
Xencor, Inc.*	359	5,496
CompoSecure, Inc. — Class A*	285	5,495
Vital Farms, Inc.*	172	5,494
Amylyx Pharmaceuticals, Inc.*	441	5,327

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Consumer, Non-cyclical - 6.8% (continued)		
Biohaven Ltd.*	461	\$ 5,205
Coursera, Inc.*	705	5,189
Astrana Health, Inc.*	208	5,160
Ingles Markets, Inc. — Class A	75	5,141
Cimpress plc*	77	5,127
Novavax, Inc.*, ¹	763	5,127
Amphastar Pharmaceuticals, Inc.*	189	5,061
Deluxe Corp.	226	5,047
Dianthus Therapeutics, Inc.*	122	5,028
Omeros Corp.*	288	4,946
CareDx, Inc.*	259	4,880
Grocery Outlet Holding Corp.*, ¹	483	4,878
Pennant Group, Inc.*	173	4,870
Clover Health Investments Corp.*	2,059	4,839
Sezzle, Inc.*	75	4,761
NPK International, Inc.*	397	4,732
Upbound Group, Inc.	268	4,706
AdaptHealth Corp.*	472	4,701
Tango Therapeutics, Inc.*, ¹	528	4,678
Kodiak Sciences, Inc.*	167	4,669
BioLife Solutions, Inc.*	193	4,667
BrightView Holdings, Inc.*	363	4,599
Barrett Business Services, Inc.	127	4,599
Driven Brands Holdings, Inc.*	305	4,520
Intellia Therapeutics, Inc.*	502	4,513
Upstream Bio, Inc.*	166	4,507
AnaptysBio, Inc.*	92	4,460
MBX Biosciences, Inc.*	141	4,447
UroGen Pharma Ltd.*	188	4,403
Weis Markets, Inc. ¹	68	4,358
Alight, Inc. — Class A	2,200	4,290
Rapport Therapeutics, Inc.*	141	4,278
Integra LifeSciences Holdings Corp.*	342	4,248
Savara, Inc.*	703	4,239
Kura Oncology, Inc.*	403	4,187
Maze Therapeutics, Inc.*	99	4,102
iRadimed Corp.	42	4,086
MiMedx Group, Inc.*	603	4,082
Arvinas, Inc.*	335	3,973
Mathews International Corp. — Class A	152	3,970
Vestis Corp.*	588	3,922
Edgewell Personal Care Co.	230	3,922
National Beverage Corp.*	122	3,891
Phibro Animal Health Corp. — Class A	104	3,885
Rigel Pharmaceuticals, Inc.*	90	3,855
Utz Brands, Inc.	369	3,830
SI-BONE, Inc.*	194	3,826
CorMedix, Inc.*, ¹	328	3,815
Esperion Therapeutics, Inc.*	1,018	3,767
Monte Rosa Therapeutics, Inc.*, ¹	238	3,732
Butterfly Network, Inc.*	979	3,720
Arbutus Biopharma Corp.*	772	3,713
Palvella Therapeutics, Inc.*	35	3,663
Lincoln Educational Services Corp.*	151	3,647
Geron Corp.*	2,761	3,644
Inhibrx Biosciences, Inc.*	46	3,634
Theravance Biopharma, Inc.*	193	3,611
Quanex Building Products Corp.	233	3,584
Iovance Biotherapeutics, Inc.*	1,307	3,568
Jade Biosciences, Inc.	230	3,549
Embecta Corp.	298	3,540
Green Dot Corp. — Class A*	274	3,510
Compass Therapeutics, Inc.*	650	3,490
REGENXBIO, Inc.*	239	3,442
Day One Biopharmaceuticals, Inc.*	367	3,420
American Public Education, Inc.*	89	3,364
Tootsie Roll Industries, Inc.	90	3,297
Erasca, Inc.*	885	3,292
Phathom Pharmaceuticals, Inc.*	197	3,268
Replimune Group, Inc.*	336	3,266
ARS Pharmaceuticals, Inc.*, ¹	280	3,262
Tyra Biosciences, Inc.*	123	3,234
Emergent BioSolutions, Inc.*	259	3,201
Precigen, Inc.*	765	3,198
Tactile Systems Technology, Inc.*	110	3,190
Lexeo Therapeutics, Inc.*	313	3,108
KalVista Pharmaceuticals, Inc.*	192	3,101
Hertz Global Holdings, Inc.*	602	3,094
AMN Healthcare Services, Inc.*	195	3,073
Monro, Inc.	152	3,046
Carriage Services, Inc. — Class A	72	3,046
Septerna, Inc.*	109	3,039
Cytek Biosciences, Inc.*	600	3,030
Zenas Biopharma, Inc.*, ¹	83	3,014
Enliven Therapeutics, Inc.*, ¹	195	3,003
Orthofix Medical, Inc.*	198	3,002
Gossamer Bio, Inc.*	968	3,001
Guardian Pharmacy Services, Inc. — Class A*	99	2,979
Keros Therapeutics, Inc.*	145	2,952
Udemy, Inc.*	495	2,896
Myriad Genetics, Inc.*	464	2,854
Aquestive Therapeutics, Inc.*	439	2,836

Aveanna Healthcare Holdings, Inc.*	346	2,827
John B Sanfilippo & Son, Inc.	40	2,824
Kforce, Inc.	91	2,814
Mister Car Wash, Inc.*	506	2,813
Fulgent Genetics, Inc.*	107	2,811
Ceribell, Inc.*	127	2,785
Janux Therapeutics, Inc.*	201	2,774
Sana Biotechnology, Inc.* ¹	680	2,768
Ironwood Pharmaceuticals, Inc. — Class A*	816	2,750
Vir Biotechnology, Inc.*	454	2,738
Cullinan Therapeutics, Inc.*	260	2,691
Transcat, Inc.*	47	2,666
Pacific Biosciences of California, Inc.*	1,408	2,633
Bicara Therapeutics, Inc.*	156	2,625

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Consumer, Non-cyclical - 6.8% (continued)		
Kestra Medical Technologies Ltd.*	98	\$ 2,599
Sionna Therapeutics, Inc.*	63	2,592
Cass Information Systems, Inc.	62	2,574
Avanos Medical, Inc.*	228	2,561
Seneca Foods Corp. — Class A*	23	2,544
AngioDynamics, Inc.*	198	2,542
Hackett Group, Inc.	128	2,513
Mission Produce, Inc.*	216	2,506
Vanda Pharmaceuticals, Inc.*	284	2,505
Helen of Troy Ltd.*	117	2,486
Zevra Therapeutics, Inc.*	277	2,482
Fulcrum Therapeutics, Inc.*	218	2,466
Annexon, Inc.*	488	2,450
Varex Imaging Corp.*	209	2,435
Astria Therapeutics, Inc.*	186	2,435
Alumis, Inc.*	246	2,401
ORIC Pharmaceuticals, Inc.*, ¹	293	2,397
ArriVent Biopharma, Inc.*	117	2,354
Mama's Creations, Inc.*	174	2,347
Enhabit, Inc.*	253	2,333
OPKO Health, Inc.*	1,845	2,325
ImmunityBio, Inc.*, ¹	1,173	2,323
Ennis, Inc.	126	2,269
Eton Pharmaceuticals, Inc.*	131	2,215
LB Pharmaceuticals, Inc.*	96	2,137
Community Health Systems, Inc.*	662	2,065
Corvus Pharmaceuticals, Inc.*	267	2,056
Akebia Therapeutics, Inc.*	1,275	2,053
Personalis, Inc.*	256	2,038
Cerus Corp.*	942	1,941
Absci Corp.*, ¹	556	1,940
NeuroPace, Inc.*	123	1,899
Prothena Corporation plc*	198	1,891
Calavo Growers, Inc.	86	1,871
SunOpta, Inc.*	488	1,854
SELLAS Life Sciences Group, Inc.*, ¹	487	1,836
RxSight, Inc.*	176	1,834
ClearPoint Neuro, Inc.*	133	1,819
Evolus, Inc.*	272	1,809
Organogenesis Holdings, Inc.*	348	1,803
Bright Minds Biosciences, Inc.*	23	1,795
Maravai LifeSciences Holdings, Inc. — Class A*	552	1,794
Verastem, Inc.*	231	1,783
Custom Truck One Source, Inc.*	307	1,768
MGP Ingredients, Inc.	72	1,750
Bioventus, Inc. — Class A*	235	1,748
Prime Medicine, Inc.*	494	1,714
Niagen Bioscience, Inc.*	266	1,692
B&G Foods, Inc. ¹	393	1,690
Tejon Ranch Co.*	107	1,687
MeiraGTx Holdings plc*	212	1,685
Solid Biosciences, Inc.*	298	1,681
ACCO Brands Corp.	446	1,664
Village Super Market, Inc. — Class A	47	1,664
Ginkgo Bioworks Holdings, Inc.*	198	1,645
Natural Grocers by Vitamin Cottage, Inc.	65	1,628
Enanta Pharmaceuticals, Inc.*	103	1,624
Nature's Sunshine Products, Inc.*	75	1,619
BioAge Labs, Inc.*	121	1,601
Strata Critical Medical, Inc.*	327	1,573
Cadiz, Inc.*	280	1,571
Beyond Meat, Inc.*, ¹	1,904	1,561
Delcath Systems, Inc.*	154	1,555
4D Molecular Therapeutics, Inc.*, ¹	205	1,537
OrthoPediatrics Corp.*	86	1,527
Anavex Life Sciences Corp.*	426	1,517
Rocket Pharmaceuticals, Inc.*	428	1,502
MapLight Therapeutics, Inc.*	84	1,475
Entrada Therapeutics, Inc.*	143	1,470
Repay Holdings Corp.*	397	1,449
Aldeyra Therapeutics, Inc.*	277	1,435
Altimmune, Inc.*	395	1,426
Atea Pharmaceuticals, Inc.*	391	1,396
Aclaris Therapeutics, Inc.*	463	1,394
Distribution Solutions Group, Inc.*	50	1,370
Kelly Services, Inc. — Class A	155	1,364
Paysafe Ltd.*	166	1,343
Viemed Healthcare, Inc.*	178	1,322
Target Hospitality Corp.*	164	1,314
LENZ Therapeutics, Inc.*	82	1,312
ADC Therapeutics S.A.*	369	1,303
Cross Country Healthcare, Inc.*	160	1,296
Puma Biotechnology, Inc.*	216	1,285
SIGA Technologies, Inc.	209	1,277
XOMA Royalty Corp.*	48	1,276
KORU Medical Systems, Inc.*	217	1,261
Pulse Biosciences, Inc.*	90	1,236
Honest Company, Inc.*, ¹	476	1,228
Nathan's Famous, Inc.	13	1,216
National Research Corp. — Class A	64	1,201
Quanterix Corp.*	188	1,196

Monopar Therapeutics, Inc.*	18	1,175
Abeona Therapeutics, Inc.*	223	1,175
Tectonic Therapeutic, Inc.* ¹	56	1,168
Lifecore Biomedical, Inc.*	141	1,153
Candel Therapeutics, Inc.* ¹	201	1,136
Design Therapeutics, Inc.*	121	1,135
USANA Health Sciences, Inc.*	57	1,119
agilon health, Inc.*	1,574	1,084
Accendra Health, Inc.*	385	1,078
DiaMedica Therapeutics, Inc.*	135	1,075
SANUWAVE Health, Inc.*	36	1,074
Limoneira Co.	85	1,073
Oncology Institute, Inc.*	301	1,072
Allogene Therapeutics, Inc.*	773	1,059
Spire Global, Inc.*	140	1,050
Ardent Health, Inc.*	118	1,042
Aura Biosciences, Inc.*	191	1,041
Information Services Group, Inc.	180	1,040
Neurogene, Inc.* ¹	50	1,030
Electromed, Inc.*	35	1,019

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Consumer, Non-cyclical - 6.8% (continued)		
Heron Therapeutics, Inc.*	780	\$ 1,014
Benitec Biopharma, Inc.*	74	997
USCB Financial Holdings, Inc.	54	995
Alico, Inc.	27	982
Olaplex Holdings, Inc.*	716	960
OmniAb, Inc.*	511	945
Franklin Covey Co.*	56	940
Semler Scientific, Inc.*	61	933
Voyager Therapeutics, Inc.*	237	931
Quad/Graphics, Inc.	148	928
OraSure Technologies, Inc.*	383	927
Fennec Pharmaceuticals, Inc.*	120	924
Nano-X Imaging Ltd.*	328	918
Sonida Senior Living, Inc.*	28	913
Foghorn Therapeutics, Inc.*	167	902
Utah Medical Products, Inc.	16	895
Cardiff Oncology, Inc.* ¹	316	888
Editas Medicine, Inc.*	430	881
Protara Therapeutics, Inc.*	165	879
Resources Connection, Inc.	166	837
Perspective Therapeutics, Inc.*	304	836
Larimar Therapeutics, Inc.*	216	823
Inogen, Inc.*	121	813
Beauty Health Co.* ¹	583	810
Chance Digital Holdings, Inc.*	163	810
Rezolute, Inc.*	341	805
MaxCyte, Inc.*	516	800
Quantum-Si, Inc.*	719	791
Arcturus Therapeutics Holdings, Inc.*	129	791
Coherus Oncology, Inc.*	541	768
Westrock Coffee Co.*	184	749
MediWound Ltd.*	39	720
KinderCare Learning Companies, Inc.*	161	696
Priority Technology Holdings, Inc.*	127	692
Acme United Corp.	17	685
Stereotaxis, Inc.*	292	672
Joint Corp.*	77	671
TrueBlue, Inc.*	146	664
Greenwich Lifesciences, Inc.* ¹	31	651
Acacia Research Corp.*	174	651
Protalix BioTherapeutics, Inc.*	356	641
Inhibikase Therapeutics, Inc.*	308	631
Lifeway Foods, Inc.*	26	630
Anika Therapeutics, Inc.*	64	615
Humacyte, Inc.*	639	614
Tonix Pharmaceuticals Holding Corp.*	39	609
Treace Medical Concepts, Inc.*	243	595
Medifast, Inc.*	55	587
CVRx, Inc.*	82	582
TriSalus Life Sciences, Inc.*	81	565
LENSAR, Inc.*	48	558
Anteris Technologies Global Corp.*	110	549
Fate Therapeutics, Inc.*	555	545
Alector, Inc.*	349	544
European Wax Center, Inc. — Class A*	149	536
Innovage Holding Corp.*	103	535
RCM Technologies, Inc.*	25	511
Nuvectis Pharma, Inc.*	66	498
Hain Celestial Group, Inc.*	462	494
Alta Equipment Group, Inc.	104	478
Journey Medical Corp.*	62	478
Forrester Research, Inc.*	58	471
Eledon Pharmaceuticals, Inc.*	299	451
HF Foods Group, Inc.*	205	441
CPI Card Group, Inc.*	30	440
Pulmonx Corp.*	195	431
Accuray, Inc.*	517	426
DocGo, Inc.*	465	408
Waldencast plc — Class A*	216	406
Nkarta, Inc.*	216	400
SoundThinking, Inc.*	49	393
Biote Corp. — Class A*	149	387
Lucid Diagnostics, Inc.*	353	385
Aardvark Therapeutics, Inc.*	29	381
Zevia PBC — Class A*	161	373
BRC, Inc. — Class A*	316	351
Sanara Medtech, Inc.*	15	350
aTyr Pharma, Inc.* ¹	444	348
Cartesian Therapeutics, Inc.* ¹	47	339
Outset Medical, Inc.*	90	334
Lifevantage Corp.	54	333
FitLife Brands, Inc.*	20	325
Gyre Therapeutics, Inc.*	46	325
Emerald Holding, Inc.	71	317
HireQuest, Inc.	28	294
Forafic Global plc*	26	287
Korro Bio, Inc.*	34	272
Ispire Technology, Inc.*	96	269
Neuronetics, Inc.*	184	254
Avita Medical, Inc.*	62	214

Alpha Teknova, Inc.*	55	209
Actuate Therapeutics, Inc.*, ¹	30	184
MarketWise, Inc.	11	165
Solesence, Inc.*	96	153
Myomo, Inc.*	166	151
Inmune Bio, Inc.*	85	133
AirSculpt Technologies, Inc.*, ¹	65	129
SBC Medical Group Holdings, Inc.*	29	125
TuHURA Biosciences, Inc.*	131	99
Atlantic International Corp.*	55	73
Tvardi Therapeutics, Inc.*	17	73
Tevogen Bio Holdings, Inc.*	145	48
Nektar Therapeutics*	1	42
Ligand Pharmaceuticals, Inc.*, ^{†††}	23	—
Ligand Pharmaceuticals, Inc.*, ^{†††}	23	—
Total Consumer, Non-cyclical		3,374,524
Industrial - 4.9%		
Bloom Energy Corp. — Class A*	1,086	94,363
Fabrinet*	180	81,950
Kratos Defense & Security Solutions, Inc.*	829	62,929
SPX Technologies, Inc.*	240	48,014
Dycom Industries, Inc.*	139	46,968

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Industrial - 4.9% (continued)		
Chart Industries, Inc.*	225	\$ 46,402
AeroVironment, Inc.*	188	45,475
Sterling Infrastructure, Inc.*, ¹	148	45,322
JBT Marel Corp.	260	39,174
Advanced Energy Industries, Inc.	187	39,152
Sanmina Corp.*	260	39,018
Watts Water Technologies, Inc. — Class A	136	37,539
TTM Technologies, Inc.*	509	35,121
Zurn Elkay Water Solutions Corp.	747	34,728
Modine Manufacturing Co.*	260	34,713
Moog, Inc. — Class A	140	34,097
Primoris Services Corp.	269	33,394
Federal Signal Corp.	298	32,360
Joby Aviation, Inc.*	2,417	31,904
Fluor Corp.*	800	31,704
Casella Waste Systems, Inc. — Class A*	312	30,557
GATX Corp.	178	30,189
Mirion Technologies, Inc.*	1,189	27,846
EnerSys	185	27,149
UFP Industries, Inc.	289	26,313
Badger Meter, Inc.	147	25,638
Arcosa, Inc.	241	25,623
Construction Partners, Inc. — Class A*	233	25,292
ESCO Technologies, Inc.	129	25,205
Granite Construction, Inc.	218	25,146
CSW Industrials, Inc.	81	23,776
Archer Aviation, Inc. — Class A*	3,143	23,635
Belden, Inc.	195	22,727
Enpro, Inc.	105	22,484
Atmus Filtration Technologies, Inc.	415	21,543
Novanta, Inc.*	179	21,299
Frontdoor, Inc.*	364	20,999
Argan, Inc.	67	20,993
Itron, Inc.*	226	20,986
OSI Systems, Inc.*, ¹	81	20,660
Knife River Corp.*	284	19,979
Plexus Corp.*	134	19,698
Matson, Inc.	156	19,274
Mercury Systems, Inc.*	259	18,910
Mueller Water Products, Inc. — Class A	775	18,461
Franklin Electric Company, Inc.	193	18,437
Golar LNG Ltd.	485	18,047
Exponent, Inc.	253	17,573
IES Holdings, Inc.*	45	17,506
Terex Corp.	320	17,082
MYR Group, Inc.*	77	16,825
Kadant, Inc.	59	16,816
AAR Corp.*	194	16,061
AZZ, Inc.	148	15,863
Cactus, Inc. — Class A	341	15,577
Powell Industries, Inc.	47	14,983
Tutor Perini Corp.	221	14,811
Avient Corp.	457	14,277
Griffon Corp.	191	14,067
Boise Cascade Co.	187	13,763
Standex International Corp.	60	13,037
Xometry, Inc. — Class A* ¹	216	12,845
Materion Corp.	103	12,805
Hub Group, Inc. — Class A	297	12,655
Vicor Corp.*	114	12,494
Scorpio Tankers, Inc.	222	11,284
O-I Glass, Inc.*	764	11,277
Hillenbrand, Inc.	351	11,134
Kennametal, Inc.	378	10,739
Trinity Industries, Inc.	400	10,576
Atkore, Inc.	167	10,563
Applied Optoelectronics, Inc.*	300	10,458
RXO, Inc.*	808	10,213
Enerpac Tool Group Corp.	264	10,095
Centuri Holdings, Inc.*	389	9,822
International Seaways, Inc.	200	9,710
Knowles Corp.*	424	9,086
Helios Technologies, Inc.	169	9,040
Bel Fuse, Inc. — Class B	53	8,990
NuScale Power Corp.* ¹	630	8,927
CECO Environmental Corp.*	149	8,918
Intuitive Machines, Inc.*	543	8,813
Werner Enterprises, Inc.	293	8,793
Hillman Solutions Corp.*	1,010	8,747
Alamo Group, Inc.	52	8,729
Vishay Intertechnology, Inc.	602	8,723
nLight, Inc.*	230	8,627
ArcBest Corp.	115	8,532
Greif, Inc. — Class A	126	8,530
Astronics Corp.* ¹	154	8,353
Worthington Enterprises, Inc.	156	8,045
DHT Holdings, Inc.	650	7,937
Benchmark Electronics, Inc.	178	7,611
Albany International Corp. — Class A	147	7,453
Gibraltar Industries, Inc.*	148	7,317
Napco Security Technologies, Inc.	175	7,298
DXP Enterprises, Inc.*	66	7,246
Greenbrier Companies, Inc.	153	7,151
Masterbrand, Inc.*	631	6,966
Tennant Co.	92	6,780
Enviri Corp.*	378	6,774
Ducommun, Inc.*	70	6,659
Lindsay Corp.	55	6,483
American Superconductor Corp.*	221	6,360
Teekay Tankers Ltd. — Class A	119	6,357

World Kinect Corp.	269	6,303
Tecnoglass, Inc.	124	6,240
Energizer Holdings, Inc.	311	6,186
Enovix Corp.*	840	6,141
CTS Corp.	143	6,131
Proto Labs, Inc.*	121	6,121
Thermon Group Holdings, Inc.*	163	6,057
Cadre Holdings, Inc.	145	5,922
PureCycle Technologies, Inc.*	662	5,687
Worthington Steel, Inc.	163	5,643
TriMas Corp.	159	5,636

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Industrial - 4.9% (continued)		
Evolv Technologies Holdings, Inc.*	759	\$ 5,435
Gorman-Rupp Co.	107	5,109
Astec Industries, Inc.	117	5,068
SFL Corporation Ltd.	619	4,834
NANO Nuclear Energy, Inc.* ¹	199	4,778
Dorian LPG Ltd.	190	4,625
Janus International Group, Inc.*	692	4,526
Great Lakes Dredge & Dock Corp.*	339	4,448
Limbach Holdings, Inc.*	54	4,204
Montrose Environmental Group, Inc.*	165	4,097
FLEX LNG Ltd.	160	3,992
American Woodmark Corp.*	73	3,935
Apogee Enterprises, Inc.	108	3,932
Allient, Inc.	73	3,924
Amprion Technologies, Inc.* ¹	475	3,748
Nordic American Tankers Ltd.	1,046	3,598
Costamare, Inc.	226	3,569
Myers Industries, Inc.	189	3,538
Ryerson Holding Corp.	138	3,472
Energy Recovery, Inc.*	257	3,467
Kimball Electronics, Inc.*	124	3,450
Red Cat Holdings, Inc.*	432	3,426
Graham Corp.*	53	3,404
Marten Transport Ltd.	298	3,391
Metallus, Inc.*	187	3,209
Ichor Holdings Ltd.*	173	3,188
Insteel Industries, Inc.	95	3,009
NWPX Infrastructure, Inc.*	47	2,937
Ardagh Metal Packaging S.A.	711	2,915
Genco Shipping & Trading Ltd.	157	2,894
National Presto Industries, Inc.	27	2,883
Redwire Corp.*	364	2,767
Navigator Holdings Ltd.	157	2,719
Forward Air Corp.*	107	2,675
LSI Industries, Inc.	136	2,492
Columbus McKinnon Corp.	144	2,484
Richtech Robotics, Inc. — Class B*	761	2,458
Teekay Corporation Ltd.	266	2,402
Firefly Aerospace, Inc.* ¹	107	2,394
CryoPort, Inc.*	249	2,390
Bowman Consulting Group Ltd.*	72	2,377
LSB Industries, Inc.*	275	2,337
Sturm Ruger & Company, Inc.	70	2,285
Smith & Wesson Brands, Inc.	224	2,211
Aebi Schmidt Holding AG	172	2,176
Olympic Steel, Inc.	50	2,139
Manitowoc Company, Inc.*	176	2,110
Titan America S.A.	124	2,044
Mesa Laboratories, Inc.	26	2,041
Heartland Express, Inc.	225	2,032
Eastman Kodak Co.*	240	2,030
Park Aerospace Corp.	93	1,985
Standard BioTools, Inc.*	1,526	1,953
Orion Group Holdings, Inc.*	192	1,909
Eve Holding, Inc.*	476	1,899
Willis Lease Finance Corp.	14	1,899
Power Solutions International, Inc.*	33	1,886
Ardmore Shipping Corp.	176	1,864
Luxfer Holdings plc	136	1,840
Voyager Technologies, Inc. — Class A* ¹	69	1,804
Greif, Inc. — Class B	24	1,793
Kopin Corp.*	762	1,783
Hyster-Yale, Inc.	60	1,783
Covenant Logistics Group, Inc. — Class A	76	1,675
Sight Sciences, Inc.*	211	1,673
Byrna Technologies, Inc.*	92	1,545
NVE Corp.	25	1,483
Latham Group, Inc.*	229	1,454
Clearwater Paper Corp.*	81	1,409
L B Foster Co. — Class A*	52	1,401
Himalaya Shipping Ltd.	152	1,383
Mayville Engineering Company, Inc.*	73	1,367
Ranpak Holdings Corp.*	239	1,293
Safe Bulkers, Inc.	255	1,229
Bel Fuse, Inc. — Class A	8	1,215
Lightbridge Corp.*	96	1,213
AerSale Corp.*	164	1,166
Proficient Auto Logistics, Inc.*	120	1,157
Pure Cycle Corp.*	101	1,110
Perma-Fix Environmental Services, Inc.*	88	1,108
Radiant Logistics, Inc.*	169	1,070
JELD-WEN Holding, Inc.*	434	1,068
Turtle Beach Corp.*	76	1,066
Pangaea Logistics Solutions Ltd.	152	1,046
MicroVision, Inc.*	1,251	1,036
Park-Ohio Holdings Corp.	49	1,026
Tredegar Corp.*	136	976
Aspen Aerogels, Inc.*	338	957
Core Molding Technologies, Inc.*	43	862
Karat Packaging, Inc.	35	790
Mistras Group, Inc.*	62	784
Concrete Pumping Holdings, Inc.	115	772
Outdoor Holding Co.*	448	766
908 Devices, Inc.*	140	735
M-Tron Industries, Inc.*	13	692
Gencor Industries, Inc.*	53	687
Costamare Bulkers Holdings Ltd.*	44	678

SKYYX Platforms Corp.*	312	677
Ascent Industries Co.*	41	664
TSS, Inc.*	93	658
Eastern Co.	29	571
Palladyne AI Corp.*	130	554
Omega Flex, Inc.	18	530
Arq, Inc.*	161	526
Universal Logistics Holdings, Inc.	34	516
Smith-Midland Corp.*	14	509
KULR Technology Group, Inc.*	168	497

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Industrial - 4.9% (continued)		
Energy Services of America Corp.	60	\$ 490
AirJoule Technologies Corp. ^{*,1}	110	433
Pro-DEX, Inc. [*]	11	423
Net Power, Inc. [*]	173	394
PAMT CORP [*]	31	374
AIRO Group Holdings, Inc. [*]	35	286
NL Industries, Inc.	43	235
Southland Holdings, Inc. [*]	54	179
Neonode, Inc. [*]	54	94
Total Industrial		2,429,884
Consumer, Cyclical - 2.8%		
Brinker International, Inc. [*]	220	31,574
FirstCash Holdings, Inc.	197	31,398
Installed Building Products, Inc.	115	29,830
Abercrombie & Fitch Co. — Class A [*]	231	29,076
Taylor Morrison Home Corp. — Class A [*]	477	28,081
Boot Barn Holdings, Inc. ^{*,1}	153	27,000
Group 1 Automotive, Inc.	61	23,991
Champion Homes, Inc. [*]	281	23,745
Cavco Industries, Inc. [*]	39	23,039
Urban Outfitters, Inc. [*]	304	22,879
Meritage Homes Corp.	346	22,767
Asbury Automotive Group, Inc. [*]	97	22,555
Resideo Technologies, Inc. [*]	642	22,547
American Eagle Outfitters, Inc.	793	20,911
SkyWest, Inc. [*]	201	20,182
Life Time Group Holdings, Inc. [*]	751	19,962
VSE Corp.	114	19,696
Victoria's Secret & Co. [*]	344	18,635
KB Home	314	17,713
Patrick Industries, Inc.	161	17,457
Dorman Products, Inc. [*]	137	16,877
Polaris, Inc. ¹	265	16,761
Kontoor Brands, Inc.	274	16,739
M/I Homes, Inc. [*]	130	16,634
Signet Jewelers Ltd.	199	16,493
Academy Sports & Outdoors, Inc.	330	16,487
Rush Enterprises, Inc. — Class A ¹	304	16,398
PriceSmart, Inc.	128	15,702
Shake Shack, Inc. — Class A [*]	193	15,666
OPENLANE, Inc. [*]	523	15,575
Red Rock Resorts, Inc. — Class A ¹	243	15,054
REV Group, Inc.	245	14,898
Steven Madden Ltd.	354	14,741
LCI Industries	118	14,318
Capri Holdings Ltd. [*]	578	14,103
UniFirst Corp.	73	14,082
Dana, Inc.	585	13,900
Garrett Motion, Inc.	789	13,752
HNI Corp.	322	13,537
Tri Pointe Homes, Inc. [*]	421	13,249
Hilton Grand Vacations, Inc. [*]	292	13,067
Visteon Corp.	136	12,934
Cinemark Holdings, Inc.	516	11,992
Phinia, Inc.	189	11,848
Advance Auto Parts, Inc.	298	11,711
Goodyear Tire & Rubber Co. [*]	1,332	11,668
Cheesecake Factory, Inc.	230	11,610
Peloton Interactive, Inc. — Class A [*]	1,881	11,587
Acushnet Holdings Corp.	140	11,175
Kohl's Corp.	542	11,062
Warby Parker, Inc. — Class A [*]	488	10,634
Madison Square Garden Entertainment Corp. [*]	197	10,616
Sonos, Inc. [*]	600	10,536
OneSpaWorld Holdings Ltd.	484	10,038
National Vision Holdings, Inc. [*]	387	9,992
Green Brick Partners, Inc. [*]	155	9,712
Super Group SGHC Ltd.	791	9,453
Atlanta Braves Holdings, Inc. — Class C [*]	229	9,034
Lionsgate Studios Corp. [*]	978	8,929
Rush Street Interactive, Inc. [*]	453	8,802
Buckle, Inc.	157	8,387
Marriott Vacations Worldwide Corp.	141	8,134
IMAX Corp. [*]	220	8,131
Brightstar Lottery plc	521	8,065
Interface, Inc. — Class A	288	8,041
La-Z-Boy, Inc.	212	7,901
Century Communities, Inc.	132	7,834
Adient plc [*]	405	7,764
Topgolf Callaway Brands Corp. [*]	656	7,655
Blue Bird Corp. [*]	160	7,520
Central Garden & Pet Co. — Class A [*]	255	7,443
Six Flags Entertainment Corp. [*]	477	7,317
Leggett & Platt, Inc.	663	7,293
Wolverine World Wide, Inc.	400	7,260
Sally Beauty Holdings, Inc. [*]	493	7,030
JetBlue Airways Corp. [*]	1,476	6,716
MillerKnoll, Inc.	345	6,307
Papa John's International, Inc.	163	6,274
Allegiant Travel Co. — Class A [*]	72	6,139
XPEL, Inc. [*]	123	6,139
Monarch Casino & Resort, Inc.	64	6,125
Winmark Corp.	15	6,074
Carter's, Inc.	177	5,740
Gentherm, Inc. [*]	155	5,637
Winnebago Industries, Inc.	139	5,632
G-III Apparel Group Ltd.	181	5,242
United Parks & Resorts, Inc. [*]	139	5,046

Global Business Travel Group I*	649	4,965
Sonic Automotive, Inc. — Class A	75	4,640
Alliance Laundry Holdings, Inc.*	217	4,416
LGI Homes, Inc.*	102	4,382
ScanSource, Inc.*	106	4,140
First Watch Restaurant Group, Inc.*	273	4,117
BJ's Restaurants, Inc.*	102	4,019
Standard Motor Products, Inc.	108	3,980
Build-A-Bear Workshop, Inc. — Class A ¹	63	3,860
Daktronics, Inc.*	195	3,855

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Consumer, Cyclical - 2.8% (continued)		
Douglas Dynamics, Inc.	116	\$ 3,787
American Axle & Manufacturing Holdings, Inc.*	590	3,782
Sun Country Airlines Holdings, Inc.*	261	3,756
Fox Factory Holding Corp.*	214	3,661
Pursuit Attractions and Hospitality, Inc.*	108	3,637
Sweetgreen, Inc. — Class A*	528	3,569
indie Semiconductor, Inc. — Class A ^{*,1}	989	3,491
AMC Entertainment Holdings, Inc. — Class A*	2,220	3,463
Gold.com, Inc.	97	3,303
PC Connection, Inc.	57	3,292
Ermenegildo Zegna N.V.	315	3,229
Solid Power, Inc.*	739	3,141
Camping World Holdings, Inc. — Class A	307	2,987
ThredUp, Inc. — Class A*	464	2,965
Arhaus, Inc.*	261	2,926
Accel Entertainment, Inc.*	254	2,898
Beazer Homes USA, Inc.*	142	2,878
Cracker Barrel Old Country Store, Inc. ¹	113	2,870
Microvast Holdings, Inc. ^{*,1}	1,015	2,842
Cooper-Standard Holdings, Inc.*	86	2,823
Lindblad Expeditions Holdings, Inc.*	192	2,769
Golden Entertainment, Inc.	100	2,719
Malibu Boats, Inc. — Class A*	96	2,708
Ethan Allen Interiors, Inc.	118	2,695
Bloomin' Brands, Inc.	428	2,641
Dream Finders Homes, Inc. — Class A ^{*,1}	154	2,633
Sabre Corp.*	1,850	2,516
Dine Brands Global, Inc.	78	2,507
Rush Enterprises, Inc. — Class B	44	2,475
Oxford Industries, Inc. ¹	72	2,462
BlueLinx Holdings, Inc.*	40	2,457
Forestar Group, Inc.*	99	2,438
Nu Skin Enterprises, Inc. — Class A	249	2,395
MarineMax, Inc.*	97	2,350
Hovnanian Enterprises, Inc. — Class A*	24	2,341
Dave & Buster's Entertainment, Inc.*	139	2,253
Global Industrial Co.	73	2,133
Miller Industries, Inc.	56	2,093
Aeva Technologies, Inc.*	156	2,072
Caleres, Inc.	168	2,045
Frontier Group Holdings, Inc.*	432	2,035
Titan International, Inc.*	248	1,942
EVgo, Inc.*	654	1,903
Clean Energy Fuels Corp.*	899	1,888
Marcus Corp.	121	1,877
Wabash National Corp.	210	1,817
Savers Value Village, Inc.*	194	1,812
Black Rock Coffee Bar, Inc. — Class A*	81	1,802
Arko Corp.	392	1,780
Zumiez, Inc.*	66	1,719
Kura Sushi USA, Inc. — Class A*	32	1,675
Jack in the Box, Inc.	87	1,649
Haverty Furniture Companies, Inc.	69	1,612
Movado Group, Inc.	78	1,608
Denny's Corp.*	257	1,599
Titan Machinery, Inc.*	106	1,594
Krispy Kreme, Inc.	393	1,580
Shoe Carnival, Inc.	93	1,570
MasterCraft Boat Holdings, Inc.*	83	1,570
Strattec Security Corp.*	20	1,523
Atlanta Braves Holdings, Inc. — Class A*	34	1,445
El Pollo Loco Holdings, Inc.*	135	1,412
Central Garden & Pet Co.*	43	1,383
Hudson Technologies, Inc.*	198	1,356
Xperi, Inc.*	228	1,336
Portillo's, Inc. — Class A*	288	1,308
Genesco, Inc.*	52	1,288
Holley, Inc.*	304	1,255
Designer Brands, Inc. — Class A	164	1,219
Hyllion Holdings Corp.*	661	1,216
Webtoon Entertainment, Inc. ^{*,1}	92	1,199
Inspired Entertainment, Inc.*	127	1,189
Xponential Fitness, Inc. — Class A*	140	1,152
Methode Electronics, Inc.	173	1,149
Johnson Outdoors, Inc. — Class A	27	1,146
Petco Health & Wellness Company, Inc.*	400	1,124
Falcon's Beyond Global, Inc. — Class A*	72	1,081
Rocky Brands, Inc.	36	1,056
Lovesac Co.*	69	1,018
RCI Hospitality Holdings, Inc.	42	1,001
Citi Trends, Inc.*	24	997
Biglari Holdings, Inc. — Class B*	3	997
America's Car-Mart, Inc.*	38	960
Weyco Group, Inc.	31	948
Sleep Number Corp.*	107	905
Motorcar Parts of America, Inc.*	67	827
Livewire Group, Inc.*	187	827
Reservoir Media, Inc.*	104	787
Starz Entertainment Corp.*	65	761
JAKKS Pacific, Inc.	45	759
Flexsteel Industries, Inc.	19	750
Bassett Furniture Industries, Inc.	42	704
Escalade, Inc.	52	701
Barnes & Noble Education, Inc.*	76	698
EVI Industries, Inc.	26	641

OneWater Marine, Inc. — Class A*	57	617
Bally's Corp.*	37	611
Hamilton Beach Brands Holding Co. — Class A	37	609
Funko, Inc. — Class A*	177	602

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Consumer, Cyclical - 2.8% (continued)		
Superior Group of Companies, Inc.	58	\$ 561
J Jill, Inc.	37	508
Clarus Corp.	151	506
American Outdoor Brands, Inc.*	63	487
Faraday Future Intelligent Electric, Inc.*	454	463
Envela Corp.*	34	455
Lakeland Industries, Inc.	47	416
Marine Products Corp.	45	394
Virco Mfg. Corp.	56	358
CompX International, Inc.	8	186
Traeger, Inc.*	162	175
Torrid Holdings, Inc.* ¹	121	118
Total Consumer, Cyclical		1,415,842
Technology - 2.7%		
IonQ, Inc.*	1,681	75,426
Rambus, Inc.*	536	49,253
D-Wave Quantum, Inc.*	1,663	43,488
SiTime Corp.*	107	37,791
Rigetti Computing, Inc.*	1,587	35,152
Clearwater Analytics Holdings, Inc. — Class A*	1,386	33,430
Semtech Corp.*	433	31,908
CommVault Systems, Inc.*	222	27,830
ACI Worldwide, Inc.*	514	24,574
Maximus, Inc.	281	24,256
Qualys, Inc.*	182	24,188
Planet Labs PBC*	1,180	23,270
Impinj, Inc.* ¹	131	22,795
FormFactor, Inc.*	387	21,587
Workiva, Inc.* ¹	250	21,563
Silicon Laboratories, Inc.*	163	21,304
Box, Inc. — Class A*	698	20,877
Zeta Global Holdings Corp. — Class A*	942	19,170
SoundHound AI, Inc. — Class A*	1,852	18,464
Varonis Systems, Inc.*	558	18,302
Waystar Holding Corp.*	547	17,914
SPS Commerce, Inc.*	189	16,846
Alignment Healthcare, Inc.*	843	16,649
DigitalOcean Holdings, Inc.*	340	16,361
Agilysys, Inc.*	129	15,330
Clear Secure, Inc. — Class A	423	14,839
Braze, Inc. — Class A*	424	14,539
Synaptics, Inc.*	194	14,360
Tenable Holdings, Inc.*	610	14,353
BlackLine, Inc.* ¹	259	14,320
Ambarella, Inc.*	202	14,310
NCR Atleos Corp.*	370	14,101
Intapp, Inc.*	283	12,967
Freshworks, Inc. — Class A*	1,016	12,446
Axcelis Technologies, Inc.*	154	12,372
Blackbaud, Inc.*	190	12,031
Genius Sports Ltd.*	1,087	11,979
BigBear.ai Holdings, Inc.* ¹	2,155	11,637
Insight Enterprises, Inc.*	142	11,569
Kulicke & Soffa Industries, Inc.	253	11,527
Diodes, Inc.*	228	11,250
CSG Systems International, Inc.	138	10,583
Quantum Computing, Inc.*	1,001	10,270
ASGN, Inc.*	207	9,971
ACM Research, Inc. — Class A*	251	9,902
Power Integrations, Inc.	278	9,880
LiveRamp Holdings, Inc.*	321	9,428
AvePoint, Inc.*	678	9,417
NetScout Systems, Inc.*	347	9,390
Adeia, Inc.	540	9,315
Progress Software Corp.*	213	9,150
Photronics, Inc.*	283	9,056
Pitney Bowes, Inc.	802	8,477
Diebold Nixdorf, Inc.*	123	8,351
Veeco Instruments, Inc.*	292	8,345
C3.ai, Inc. — Class A* ¹	618	8,331
Alkami Technology, Inc.*	348	8,028
Innodata, Inc.*	155	7,897
Digi International, Inc.*	181	7,835
Five9, Inc.*	390	7,819
NextNav, Inc.*	449	7,471
MaxLinear, Inc. — Class A*	416	7,251
PAR Technology Corp.*	199	7,220
Fastly, Inc. — Class A*	699	7,116
NCR Voyix Corp.* ¹	691	7,048
Appian Corp. — Class A*	196	6,942
ACV Auctions, Inc. — Class A*	834	6,689
Vertex, Inc. — Class A*	332	6,630
Life360, Inc.*	102	6,542
V2X, Inc.*	115	6,273
Asana, Inc. — Class A*	438	6,005
Donnelley Financial Solutions, Inc.*	127	5,930
Ultra Clean Holdings, Inc.*	228	5,775
Navitas Semiconductor Corp.*	795	5,676
PagerDuty, Inc.*	430	5,637
Ouster, Inc.*	259	5,605
Cohu, Inc.*	233	5,422

Penguin Solutions, Inc.*	263	5,144
Amplitude, Inc. — Class A*	444	5,142
Schrodinger Inc./United States*	287	5,132
Rapid7, Inc.*	326	4,955
Phreesia, Inc.*	288	4,873
Pagaya Technologies Ltd. — Class A*	233	4,870
GigaCloud Technology, Inc. — Class A*	122	4,792
PDF Solutions, Inc.*	163	4,650
Jamf Holding Corp.*	344	4,475
Yext, Inc.*	513	4,135
Porch Group, Inc.* ¹	411	3,752
Red Violet, Inc.	58	3,303
Navan, Inc. — Class A*	186	3,177
Grid Dynamics Holdings, Inc.*	337	3,043
Blend Labs, Inc. — Class A*	980	2,979
Sprout Social, Inc. — Class A*	264	2,975
I3 Verticals, Inc. — Class A*	118	2,972
Aehr Test Systems*	145	2,928
Daily Journal Corp.*	6	2,924
Cantaloupe, Inc.*	271	2,878
Nutex Health, Inc.*	17	2,799
HeartFlow, Inc.*	96	2,798

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Technology - 2.7% (continued)		
SEMrush Holdings, Inc. — Class A *	235	\$ 2,794
N-able, Inc.*	368	2,753
Digital Turbine, Inc.*	519	2,595
CEVA, Inc.*	119	2,561
Alpha & Omega Semiconductor Ltd.*	126	2,496
SkyWater Technology, Inc.*	134	2,433
Mitek Systems, Inc.*	227	2,395
Evolent Health, Inc. — Class A *	598	2,392
OneSpan, Inc.	184	2,363
Vishay Precision Group, Inc.*	61	2,349
Talkspace, Inc.*	628	2,280
Weave Communications, Inc.*	297	2,254
Arteris, Inc.*	144	2,232
Cerence, Inc.*	205	2,191
Consensus Cloud Solutions, Inc.*	99	2,160
Bandwidth, Inc. — Class A *	137	2,117
Climb Global Solutions, Inc.	20	2,056
McGraw Hill, Inc.*	119	1,964
IBEX Holdings Ltd.*	51	1,947
Rezolve AI plc*	741	1,904
PubMatic, Inc. — Class A *	213	1,889
Claritec Corp.*, ¹	39	1,667
Simulations Plus, Inc.*	85	1,550
Ibotta, Inc. — Class A *	67	1,523
ON24, Inc.*	191	1,520
Via Transportation, Inc. — Class A *	51	1,480
Conduent, Inc.*	760	1,459
Telos Corp.*	280	1,428
Xerox Holdings Corp.	601	1,424
Corsair Gaming, Inc.*	238	1,414
Domo, Inc. — Class B *	164	1,383
Commerce.com, Inc.*	335	1,380
8x8, Inc.*	665	1,310
Vuzix Corp.*	327	1,236
3D Systems Corp.*	672	1,189
Asure Software, Inc.*	126	1,187
Cricut, Inc. — Class A	235	1,163
Playtika Holding Corp.	287	1,134
TruBridge, Inc.*	51	1,126
VTEX — Class A *	294	1,105
Immersion Corp.	151	1,027
Rimini Street, Inc.*	249	966
eGain Corp.*	93	957
CS Disco, Inc.*	122	947
Unisys Corp.*	340	938
EverCommerce, Inc.*	75	908
Whitefiber, Inc.*	54	853
Aeluma, Inc.*	49	841
Health Catalyst, Inc.*	345	825
Viant Technology, Inc. — Class A *	68	819
Omada Health, Inc.*	47	742
Blaize Holdings, Inc.*, ¹	370	721
ReposiTrak, Inc.	57	705
Ambiq Micro, Inc.*, ¹	24	684
Kaltura, Inc.*	415	681
Richardson Electronics Ltd.	62	675
Digimarc Corp.*	80	525
Definitive Healthcare Corp.*	181	519
Synchronoss Technologies, Inc.*	55	471
Expensify, Inc. — Class A *	305	461
CSP, Inc.	35	438
Carlsmed, Inc.*	34	420
Rackspace Technology, Inc.*	426	414
WM Technology, Inc.*	445	367
TTEC Holdings, Inc.*	101	364
Atomera, Inc.*	149	329
Airship AI Holdings, Inc.*	102	295
Playstudios, Inc.*	450	293
Skillsoft Corp.*	23	214
Silvaco Group, Inc.*	39	158
Teads Holding Co.*	184	130
Golden Matrix Group, Inc.*	74	59
Zspace, Inc.*	11	5
Total Technology		1,344,255
Communications - 1.6%		
Credo Technology Group Holding Ltd.*	762	109,644
EchoStar Corp. — Class A *	674	73,264
InterDigital, Inc.	129	41,071
Lumen Technologies, Inc.*	4,740	36,830
Hims & Hers Health, Inc.*	1,019	33,087
Applied Digital Corp.*, ¹	1,181	28,958
Q2 Holdings, Inc.*	309	22,297
Viasat, Inc.*	596	20,538
Telephone & Data Systems, Inc.	495	20,295
Viavi Solutions, Inc.*	1,100	19,602
CommScope Holding Company, Inc.*	1,079	19,562
Calix, Inc.*	298	15,773
Cargurus, Inc.*	409	15,685
TEGNA, Inc.	799	15,509
Globalstar, Inc.*	249	15,199
DigitalBridge Group, Inc.	874	13,407

Sphere Entertainment Co.*	138	13,121
Upwork, Inc.*	611	12,110
ePlus, Inc.	131	11,489
Magnite, Inc.*	695	11,280
Extreme Networks, Inc.	656	10,922
Yelp, Inc. — Class A*	301	9,147
TripAdvisor, Inc.*	568	8,270
RealReal, Inc.*, ¹	486	7,669
Ziff Davis, Inc.*	202	7,100
A10 Networks, Inc.	364	6,439
Revolve Group, Inc.*	207	6,249
Harmonic, Inc.*	574	5,677
Figs, Inc. — Class A*	451	5,123
Uniti Group, Inc.*	729	5,110
Cogent Communications Holdings, Inc.	230	4,959
Liberty Latin America Ltd. — Class C*	640	4,774
Sprinklr, Inc. — Class A*	562	4,372
fuboTV, Inc. — Class A*	1,702	4,289
IDT Corp. — Class B	83	4,251
QuinStreet, Inc.*	277	3,981
EverQuote, Inc. — Class A*	140	3,780
USA TODAY Company, Inc.*	719	3,703

Russell 2000[®] 2x Strategy Fund
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December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Communications - 1.6% (continued)		
Liquidity Services, Inc.*	119	\$ 3,607
NETGEAR, Inc.*	141	3,459
Rumble, Inc.*, ¹	539	3,406
Powerfleet Incorporated NJ*	634	3,373
ADTRAN Holdings, Inc.*	379	3,294
Cars.com, Inc.*	267	3,257
Serve Robotics, Inc.*, ¹	310	3,218
Scholastic Corp.	103	3,052
Sinclair, Inc.	197	3,014
Shenandoah Telecommunications Co.	259	2,994
Cable One, Inc.	26	2,934
HealthStream, Inc.	125	2,884
Stitch Fix, Inc. — Class A*	541	2,840
Stagwell, Inc.*	555	2,714
BlackSky Technology, Inc.*, ¹	143	2,681
iHeartMedia, Inc. — Class A*	608	2,529
Preformed Line Products Co.	12	2,481
Shutterstock, Inc.	122	2,330
Angi, Inc.*	179	2,314
Grindr, Inc.*	170	2,302
Nextdoor Holdings, Inc.*	1,080	2,268
Groupon, Inc.*	128	2,254
MediaAlpha, Inc. — Class A*	170	2,202
Optimum Communications, Inc. — Class A*	1,333	2,199
Gray Media, Inc.	448	2,168
Frequency Electronics, Inc.*	34	1,831
Newsmax, Inc.*	236	1,824
Clearfield, Inc.*	60	1,749
Eventbrite, Inc. — Class A*	380	1,691
Gogo, Inc.*	349	1,626
AMC Networks, Inc. — Class A*	165	1,571
Bed Bath & Beyond, Inc.*	281	1,534
Ooma, Inc.*	129	1,513
Ribbon Communications, Inc.*	478	1,377
Boston Omaha Corp. — Class A*	111	1,373
Spok Holdings, Inc.	104	1,372
Bumble, Inc. — Class A*	371	1,324
ZipRecruiter, Inc. — Class A*	334	1,303
EW Scripps Co. — Class A*	321	1,281
Backblaze, Inc. — Class A*	273	1,272
National CineMedia, Inc.	327	1,272
Nexxen International Ltd.*	193	1,262
Aviat Networks, Inc.*	59	1,261
Anterix, Inc.*	57	1,244
ATN International, Inc.	51	1,163
Thryv Holdings, Inc.*	190	1,150
Liberty Latin America Ltd. — Class A*	149	1,101
BK Technologies Corp.*	14	1,044
OptimizeRx Corp.*	80	981
Entravision Communications Corp. — Class A	317	929
Lands' End, Inc.*	61	886
Open Lending Corp. — Class A*	523	811
Tucows, Inc. — Class A*	34	762
Phoenix Education Partners, Inc.*	25	758
Getty Images Holdings, Inc.*	561	752
TechTarget, Inc.*	135	729
Satelloic, Inc. — Class A*	352	658
Inseego Corp.*	63	647
LifeMD, Inc.*	188	641
CuriosityStream, Inc.	163	619
Crexendo, Inc.*	74	479
Gambling.com Group Ltd.*	84	459
1-800-Flowers.com, Inc. — Class A*	112	440
Advantage Solutions, Inc.*	481	424
AudioEye, Inc.*	41	410
BARK, Inc.*	544	328
Gaia, Inc.*	87	316
Nerdy, Inc.*	295	307
Arena Group Holdings, Inc.*	66	264
Travelzoo*	32	228
Value Line, Inc.	4	154
Vivid Seats, Inc. — Class A*, ¹	16	115
Triller Group, Inc.*	525	17
Total Communications		769,562
Energy - 1.4%		
Nextpower, Inc. — Class A*	725	63,155
CNX Resources Corp.*	648	23,827
Warrior Met Coal, Inc.	259	22,836
Core Natural Resources, Inc.	253	22,393
Archrock, Inc.	836	21,753
Murphy Oil Corp.	672	21,000
Sunrun, Inc.*	1,111	20,442
Magnolia Oil & Gas Corp. — Class A	899	19,679
Transocean Ltd.*	4,616	19,064
Peabody Energy Corp.	608	18,057
Noble Corporation plc	628	17,735
Eos Energy Enterprises, Inc.*	1,534	17,580
California Resources Corp.	364	16,274
Gulfport Energy Corp.*	78	16,223
Kodiak Gas Services, Inc.	420	15,708
Valaris Ltd.*	310	15,624
Liberty Energy, Inc. — Class A	785	14,491
Helmerich & Payne, Inc.	480	13,766

Tidewater, Inc.*	249	12,577
DNOW, Inc.*	929	12,309
Alpha Metallurgical Resources, Inc.*	58	11,593
Oceaneering International, Inc.*	479	11,510
PBF Energy, Inc. — Class A	416	11,282
Plug Power, Inc.*	5,520	10,874
Seadrill Ltd.*	312	10,795
SM Energy Co.	567	10,603
Patterson-UTI Energy, Inc.	1,724	10,534
Northern Oil & Gas, Inc. ¹	471	10,112
Crescent Energy Co. — Class A	1,171	9,825
Solaris Energy Infrastructure, Inc. — Class A ¹	210	9,654
Delek US Holdings, Inc.	297	8,809
Par Pacific Holdings, Inc.*	248	8,715
Comstock Resources, Inc.*	368	8,530
Kinetik Holdings, Inc. — Class A ¹	220	7,931
Shoals Technologies Group, Inc. — Class A*	835	7,098
Array Technologies, Inc.* ¹	754	6,952
Talos Energy, Inc.*	614	6,766

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December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Energy - 1.4% (continued)		
Fluence Energy, Inc.*	317	\$ 6,270
TETRA Technologies, Inc.*	648	6,072
Expro Group Holdings N.V.*	443	5,914
Borr Drilling Ltd.*	1,322	5,328
Bristow Group, Inc.*	145	5,310
Select Water Solutions, Inc. — Class A	476	5,008
National Energy Services Reunited Corp.*	311	4,870
REX American Resources Corp.*	143	4,622
Helix Energy Solutions Group, Inc.*	703	4,408
Innovex International, Inc.*	198	4,330
Diversified Energy Co.	280	4,054
CVR Energy, Inc.*	158	4,019
Nabors Industries Ltd.*	72	3,910
ProPetro Holding Corp.*	409	3,890
Core Laboratories, Inc.	240	3,847
T1 Energy, Inc.*	569	3,801
Atlas Energy Solutions, Inc.	396	3,730
Ramaco Resources, Inc. — Class A*	206	3,708
NextDecade Corp.*	682	3,594
Sable Offshore Corp.*	384	3,464
Excelerate Energy, Inc. — Class A	117	3,282
Green Plains, Inc.*	328	3,214
SunCoke Energy, Inc.	433	3,118
Hallador Energy Co.*	158	3,008
Vitesse Energy, Inc. ¹	150	2,889
SandRidge Energy, Inc.	185	2,669
RPC, Inc.	456	2,481
Gevo, Inc.*	1,180	2,360
BKV Corp.*	85	2,308
Kosmos Energy Ltd.*	2,419	2,195
ASP Isotopes, Inc.*	387	2,071
Oil States International, Inc.*	299	2,024
VAALCO Energy, Inc.	528	1,922
Forum Energy Technologies, Inc.*	51	1,885
Riley Exploration Permian, Inc.	67	1,769
Flowco Holdings, Inc. — Class A	94	1,762
Natural Gas Services Group, Inc.	52	1,750
Matrix Service Co.*	136	1,591
Summit Midstream Corp.*	50	1,334
Granite Ridge Resources, Inc.	276	1,297
Flotek Industries, Inc.*	73	1,258
Ranger Energy Services, Inc. — Class A	87	1,216
Infinity Natural Resources, Inc. — Class A*	75	1,105
New Fortress Energy, Inc.* ¹	863	984
NACCO Industries, Inc. — Class A	20	981
W&T Offshore, Inc.	506	825
DMC Global, Inc.*	99	662
SEACOR Marine Holdings, Inc.*	105	632
Kolibri Global Energy, Inc.*	151	593
Montauk Renewables, Inc.*	343	573
Evolution Petroleum Corp.	159	563
SunPower, Inc.*	307	482
Epsilon Energy Ltd.	98	455
HighPeak Energy, Inc.	93	441
FutureFuel Corp.	128	408
PrimeEnergy Resources Corp.*	2	342
OPAL Fuels, Inc. — Class A*	108	254
ProFrac Holding Corp. — Class A*	63	245
Mammoth Energy Services, Inc.*	124	229
Empire Petroleum Corp.*	75	228
Prairie Operating Co.*	110	186
NextNRG, Inc.*	89	129
Verde Clean Fuels, Inc.*	21	43
Total Energy		713,988
Basic Materials - 1.1%		
Hecla Mining Co.	3,159	60,621
Coeur Mining, Inc.*	3,182	56,735
Commercial Metals Co.	553	38,278
Uranium Energy Corp.*	2,372	27,705
Balchem Corp.	163	24,998
SSR Mining, Inc.*	1,012	22,183
Centrus Energy Corp. — Class A*	84	20,392
Sensient Technologies Corp.	210	19,729
Perimeter Solutions, Inc.*	691	19,023
Cabot Corp.	264	17,498
Energy Fuels, Inc.*	1,135	16,503
HB Fuller Co.	272	16,173
Novagold Resources, Inc.*	1,505	14,027
Hawkins, Inc.	97	13,780
Constellium SE*	682	12,856
Ingevity Corp.*	181	10,712
Century Aluminum Co.* ¹	262	10,265
Perpetua Resources Corp.*	422	10,217
Minerals Technologies, Inc.	157	9,569
Innospec, Inc.	123	9,414
Quaker Chemical Corp. ¹	68	9,337
Kaiser Aluminum Corp.	80	9,189
Chemours Co.	768	9,055
Ivanhoe Electric Incorporated / US*	529	8,453
Rogers Corp.*	90	8,241
Sylvamo Corp.	171	8,234
Calumet, Inc.*	343	6,815
United States Lime & Minerals, Inc.	55	6,586
Ecovyst, Inc.*	551	5,361
Stepan Co.	110	5,210

USA Rare Earth, Inc.*	437	5,200
Compass Minerals International, Inc.*	176	3,457
Mativ Holdings, Inc.	276	3,353
Ferroglobe plc	610	2,830
NioCorp Developments Ltd.*	532	2,820
Koppers Holdings, Inc.	98	2,654
Idaho Strategic Resources, Inc.*	64	2,579
Tronox Holdings plc — Class A	610	2,544
Oil-Dri Corporation of America	51	2,496
Dakota Gold Corp.*	439	2,493
Magnera Corp.*	159	2,407
US Antimony Corp.*	467	2,344
Encore Energy Corp.*	939	2,329

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 29.0% (continued)		
Basic Materials - 1.1% (continued)		
AdvanSix, Inc.	134	\$ 2,318
Caledonia Mining Corporation plc	84	2,198
Rayonier Advanced Materials, Inc.*	329	1,938
Intrepid Potash, Inc.*	55	1,525
Orion S.A.	283	1,494
American Battery Technology Co.*	414	1,383
Contango ORE, Inc.*	44	1,162
Critical Metals Corp.*	164	1,138
US Gold Corp.*	56	1,087
Vox Royalty Corp.	205	972
Friedman Industries, Inc.	34	697
Codexis, Inc.*	417	680
Lifezone Metals Ltd.*	142	606
American Vanguard Corp.*	133	508
Kronos Worldwide, Inc.	111	491
Valhi, Inc.	12	145
Trinseo plc	174	86
US Goldmining, Inc.*	8	71
Total Basic Materials		563,164
Utilities - 0.9%		
Oklo, Inc.* ¹	540	38,750
Ormat Technologies, Inc.	303	33,472
TXNM Energy, Inc.	493	29,028
Brookfield Infrastructure Corp. — Class A	599	27,195
Portland General Electric Co.	558	26,778
Southwest Gas Holdings, Inc.	322	25,766
Black Hills Corp.	365	25,338
Spire, Inc.	290	23,983
New Jersey Resources Corp.	502	23,152
ONE Gas, Inc.	298	23,021
Northwestern Energy Group, Inc.	307	19,814
Avista Corp.	407	15,686
Otter Tail Corp. ¹	192	15,516
Chesapeake Utilities Corp.	116	14,472
MGE Energy, Inc.	183	14,351
American States Water Co.	192	13,916
California Water Service Group	297	12,869
Hawaiian Electric Industries, Inc.*	866	10,652
Northwest Natural Holding Co.	206	9,628
H2O America	162	7,937
Ameresco, Inc. — Class A*	164	4,804
Middlesex Water Co.	91	4,588
Unitil Corp.	82	3,972
Consolidated Water Company Ltd.	77	2,717
York Water Co.	73	2,324
Genie Energy Ltd. — Class B	108	1,488
RGC Resources, Inc.	42	895
Global Water Resources, Inc.	63	533
Total Utilities		432,645
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	140	6,244
Total Common Stocks (Cost \$10,092,348)		14,430,711
WARRANTS[†] - 0.0%		
Bed Bath & Beyond Inc Expiring 10/07/26*	—	—
Total Warrants (Cost \$—)		—
RIGHTS[†] - 0.0%		
Consumer, Non-cyclical - 0.0%		
Cartesian Therapeutics, Inc.	525	—
Sanofi SA	160	—
Novo Nordisk A/S	356	—
Oncternal Therapeutics, Inc. ^{†††}	2	—
Tobira Therapeutics, Inc. ^{†††}	80	—
Novartis AG ^{†††}	262	—
Total Consumer, Non-cyclical		—
Communications - 0.0%		
E.W. Scripps Co.	321	—
Total Rights (Cost \$284)		—
EXCHANGE-TRADED FUNDS^{***†} - 1.1%		
Vanguard Russell 2000 ETF*	2,883	286,916
iShares Russell 2000 Index ETF	1,164	286,531
Total Exchange-Traded Funds (Cost \$509,845)		573,447
SECURITIES LENDING COLLATERAL⁺⁷ - 0.2%		
Money Market Fund***		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.65% ²	88,140	88,140
Total Securities Lending Collateral (Cost \$88,140)		88,140
	Face	
	Amount	
FEDERAL AGENCY DISCOUNT NOTES^{††} - 10.1%		
Federal Home Loan Bank 3.49% due 01/02/26 ³	\$ 5,000,000	4,999,514
Total Federal Agency Discount Notes (Cost \$4,999,514)		4,999,514
U.S. TREASURY BILLS^{††} - 8.2%		
U.S. Treasury Bills 3.78% due 02/24/26 ^{3,4}	2,000,000	1,989,597

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

December 31, 2025

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 8.2% (continued)		
3.51% due 03/19/26 ^{3,4}	\$ 400,000	\$ 397,022
Total U.S. Treasury Bills (Cost \$4,105,003)		4,106,217
REPURCHASE AGREEMENTS^{††,6} - 50.2%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	12,469,712	12,469,712
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	12,469,711	12,469,711
Total Repurchase Agreements (Cost \$24,939,423)		24,939,423
Total Investments - 98.8% (Cost \$44,734,557)		\$ 49,137,452
Other Assets & Liabilities, net - 1.2%		579,327
Total Net Assets - 100.0%		\$ 49,716,779

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	292	Mar 2026	\$ 36,479,560	\$ (872,637)

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	4.46% (SOFR + 0.75%)	At Maturity	01/22/26	2,825	\$ 7,010,599	\$ 210,408
Goldman Sachs International	Russell 2000 Index	Pay	4.34% (Federal Funds Rate + 0.70%)	At Maturity	01/21/26	2,074	5,147,943	37,916
BNP Paribas	Russell 2000 Index	Pay	4.19% (Federal Funds Rate + 0.55%)	At Maturity	01/22/26	14,406	35,754,983	(563,437)
							\$ 47,913,525	\$ (315,113)

* 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 December 31, 2025.

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

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

6 Repurchase Agreements.

7 Securities lending collateral.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate