

**SCHEDULE OF INVESTMENTS**

March 31, 2026

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9%</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>FINANCIAL - 6.1%</b>			<b>FINANCIAL - 6.1% (continued)</b>		
American Healthcare REIT, Inc.	876	\$ 41,312	BGC Group, Inc. — Class A	1,777	\$ 17,379
CareTrust REIT, Inc.	1,102	40,388	WSFS Financial Corp.	262	17,151
UMB Financial Corp.	356	40,153	COPT Defense Properties REIT	559	17,105
Old National Bancorp	1,717	37,946	Bread Financial Holdings, Inc.	227	17,000
Jackson Financial, Inc. — Class A	331	34,993	Broadstone Net Lease, Inc. <sup>a</sup>	930	16,991
Terreno Realty Corp. REIT	501	30,771	Renasant Corp.	462	16,692
Essential Properties Realty Trust, Inc. REIT <sup>b</sup>	974	29,571	BankUnited, Inc.	365	16,483
Valley National Bancorp <sup>a</sup>	2,378	29,202	First BanCorp	767	16,383
StoneX Group, Inc.*	360	29,034	StepStone Group, Inc. — Class A	342	16,320
United Bankshares, Inc. <sup>a</sup>	686	28,414	WesBanco, Inc.	470	16,210
Glacier Bancorp, Inc. <sup>a</sup>	629	28,097	PJT Partners, Inc. — Class A	114	15,928
Ryman Hospitality Properties, Inc. <sup>a</sup>	303	27,958	Enova International, Inc.*	117	15,892
Essent Group Ltd.	456	26,649	Cathay General Bancorp	317	15,806
Piper Sandler Companies	344	26,333	Genworth Financial, Inc. — Class A*	1,939	15,745
Kite Realty Group Trust REIT	1,067	26,195	Palomar Holdings, Inc.*	131	15,655
Hancock Whitney Corp. <sup>a</sup>	410	26,072	Community Financial System, Inc.	263	15,425
Ameris Bancorp <sup>a</sup>	321	25,035	Blackstone Mortgage Trust, Inc. — Class A REIT	790	15,129
Atlantic Union Bankshares Corp. <sup>a</sup>	699	24,982	MARA Holdings, Inc.* <sup>a</sup>	1,847	15,072
Home BancShares, Inc.	924	24,883	Seacoast Banking Corporation of Florida	476	14,418
Macerich Co. REIT	1,262	23,852	Victory Capital Holdings, Inc. — Class A <sup>a</sup>	220	14,406
Sabra Health Care REIT, Inc.	1,222	23,499	Bank of Hawaii Corp.	193	14,330
Phillips Edison & Company, Inc. REIT	619	23,163	Towne Bank	422	14,209
Compass, Inc. — Class A*	3,148	23,012	NMI Holdings, Inc. — Class A*	377	14,141
Axos Financial, Inc.*	267	22,719	First Interstate BancSystem, Inc. — Class A	423	14,128
Hut 8 Corp.*	476	22,329	Cushman & Wakefield Ltd.*	1,150	14,099
HA Sustainable Infrastructure Capital, Inc.	606	22,271	First Financial Bancorp	501	13,968
Selective Insurance Group, Inc.	295	22,240	Simmons First National Corp. — Class A	717	13,946
Radian Group, Inc.	665	21,998	Nicolet Bankshares, Inc.	92	13,673
Independent Bank Corp.	347	21,781	Provident Financial Services, Inc.	640	13,542
Terawulf, Inc.*	1,507	21,746	DigitalBridge Group, Inc.	874	13,477
Riot Platforms, Inc.*	1,710	21,136	McGrath RentCorp	122	13,454
Associated Banc-Corp	816	21,102	LXP Industrial Trust REIT	290	13,415
Core Scientific, Inc.*	1,408	21,064	SL Green Realty Corp. REIT	357	13,188
Eastern Bankshares, Inc.	1,067	20,871	PennyMac Financial Services, Inc.	145	12,673
Moelis & Co. — Class A	364	20,748	Apple Hospitality REIT, Inc.	1,098	12,638
Cipher Digital, Inc.*	1,591	20,476	Urban Edge Properties REIT	632	12,627
Texas Capital Bancshares, Inc.*	215	20,399	Acadia Realty Trust REIT	656	12,543
Flagstar Bank North America	1,489	19,610	Dynex Capital, Inc. REIT	979	12,492
First Financial Bankshares, Inc. <sup>a</sup>	660	19,437	Curlblin Properties Corp. REIT	484	12,482
Outfront Media, Inc. REIT	725	19,213	Beacon Financial Corp.	414	12,420
Fulton Financial Corp. <sup>a</sup>	942	19,160	CVB Financial Corp.	632	12,254
CNO Financial Group, Inc.	462	18,970	Marex Group plc	272	12,126
United Community Banks, Inc.	600	18,894	Park National Corp.	74	12,095
Lemonade, Inc.*	301	18,867	First Merchants Corp.	311	12,045
Tanger, Inc. REIT	555	18,859	Four Corners Property Trust, Inc. REIT	509	12,038
ServisFirst Bancshares, Inc.	256	18,644	St. Joe Co.	189	11,869
National Health Investors, Inc. REIT	230	18,598	InvenTrust Properties Corp. REIT	388	11,818
International Bancshares Corp.	267	17,966	Mercury General Corp.	134	11,812
Independence Realty Trust, Inc. REIT	1,187	17,674			

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	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>FINANCIAL - 6.1% (continued)</b>			<b>FINANCIAL - 6.1% (continued)</b>		
WaFd, Inc. <sup>a</sup>	373	\$ 11,712	Encore Capital Group, Inc.*	107	\$ 7,503
Trustmark Corp. <sup>a</sup>	270	11,378	Arbor Realty Trust, Inc. REIT	973	7,502
First Bancorp	201	11,326	Douglas Emmett, Inc. REIT	794	7,479
Artisan Partners Asset Management, Inc. — Class A	311	11,317	National Bank Holdings Corp. — Class A	188	7,362
BancFirst Corp.	104	11,284	Apollo Commercial Real Estate Finance, Inc. REIT	694	7,329
Banc of California, Inc. Newmark Group, Inc. — Class A	638	11,216	Walker & Dunlop, Inc.	164	7,278
Bancorp, Inc.*	735	11,018	Acadian Asset Management, Inc.	132	7,183
SiriusPoint Ltd.*	205	11,015	Diversified Healthcare Trust REIT	1,076	7,145
Upstart Holdings, Inc.*	509	10,964	Veris Residential, Inc. REIT	375	7,076
FB Financial Corp.	426	10,927	Ellington Financial, Inc. REIT	597	7,074
Bank of NT Butterfield & Son Ltd.	210	10,907	TriCo Bancshares	148	7,036
NBT Bancorp, Inc.	207	10,863	Lakeland Financial Corp.	122	7,000
First Busey Corp.	254	10,815	Xenia Hotels & Resorts, Inc. <sup>a</sup>	472	7,000
Cleanspark, Inc.* <sup>a</sup>	420	10,613	Federal Agricultural Mortgage Corp. — Class C	47	6,972
Customers Bancorp, Inc.*	1,239	10,544	Pebblebrook Hotel Trust <sup>a</sup>	552	6,972
Baldwin Insurance Group, Inc. — Class A*	151	10,481	Innovative Industrial Properties, Inc. REIT	138	6,922
Banner Corp.	469	10,290	QCR Holdings, Inc.	80	6,836
Enterprise Financial Services Corp.	165	10,012	Triumph Financial, Inc.* <sup>a</sup>	114	6,801
Pathward Financial, Inc.	182	9,848	Hope Bancorp, Inc.	596	6,657
ARMOUR Residential REIT, Inc. REIT	108	9,637	Dime Community Bancshares, Inc.	195	6,595
DiamondRock Hospitality Co. REIT	562	9,374	Sila Realty Trust, Inc. REIT	276	6,536
Global Net Lease, Inc. REIT	998	9,351	Webull Corp.*	1,356	6,509
Northwest Bancshares, Inc.	985	9,220	Hamilton Insurance Group Ltd. — Class B	217	6,473
First Commonwealth Financial Corp. <sup>a</sup>	721	9,149	Kennedy-Wilson Holdings, Inc.	593	6,416
WisdomTree, Inc. <sup>a</sup>	517	9,089	Orchid Island Capital, Inc. REIT	908	6,383
Dave, Inc.*	614	8,940	ConnectOne Bancorp, Inc.	237	6,344
Pageseguro Digital Ltd. — Class A	51	8,879	1st Source Corp.	91	6,298
Stock Yards Bancorp, Inc.	878	8,798	Slide Insurance Holdings, Inc.*	346	6,228
Horace Mann Educators Corp.	131	8,684	Bank First Corp.	46	6,213
OFG Bancorp	203	8,664	ProAssurance Corp.*	250	6,180
Cohen & Steers, Inc.	211	8,537	Origin Bancorp, Inc.	146	6,053
Stewart Information Services Corp.	136	8,507	Westamerica BanCorp	116	6,049
Getty Realty Corp. REIT	138	8,498	Two Harbors Investment Corp. REIT	512	5,847
LTC Properties, Inc. <sup>a</sup>	265	8,427	UMH Properties, Inc. REIT	398	5,743
Stellar Bancorp, Inc.	226	8,398	Live Oak Bancshares, Inc.	173	5,721
Smartstop Self Storage REIT, Inc. REIT	227	8,310	Enact Holdings, Inc.	140	5,713
City Holding Co. <sup>a</sup>	273	8,266	Perella Weinberg Partners	311	5,648
Sunstone Hotel Investors, Inc. REIT	69	8,247	Peoples Bancorp, Inc. <sup>a</sup>	171	5,621
Nelnet, Inc. — Class A	904	8,145	Ladder Capital Corp. — Class A REIT	567	5,540
LendingClub Corp.*	127	8,124	Merchants Bancorp <sup>a</sup>	127	5,450
HCI Group, Inc.	52	8,062	Safety Insurance Group, Inc.	75	5,448
Skyward Specialty Insurance Group, Inc.*	59	8,040	Preferred Bank/Los Angeles CA	59	5,351
NETSTREIT Corp. REIT	182	7,950	Fidelis Insurance Holdings Ltd.	278	5,313
Hilltop Holdings, Inc.	418	7,871	Tompkins Financial Corp.	66	5,203
S&T Bancorp, Inc.	216	7,737	Bitdeer Technologies Group — Class A*	600	5,190
German American Bancorp, Inc.	183	7,655	Old Second Bancorp, Inc.	255	5,141
	180	7,522			

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<b>FINANCIAL - 6.1% (continued)</b>			<b>FINANCIAL - 6.1% (continued)</b>		
Chimera Investment Corp. REIT	406	\$ 5,095	Horizon Bancorp, Inc.	222	\$ 3,679
Goosehead Insurance, Inc. — Class A*	118	5,034	First Financial Corp.	58	3,666
OceanFirst Financial Corp.	279	5,033	Empire State Realty Trust, Inc. — Class A REIT	704	3,661
MFA Financial, Inc. REIT	525	5,030	Farmers National Banc Corp.	276	3,632
PennyMac Mortgage Investment Trust REIT	428	4,990	Metropolitan Bank Holding Corp.	43	3,581
Community Trust Bancorp, Inc.	81	4,918	CBL & Associates Properties, Inc. REIT	93	3,574
American Assets Trust, Inc. REIT	265	4,879	Mechanics Bancorp — Class A	241	3,555
Coastal Financial Corp.*	64	4,870	Franklin BSP Realty Trust, Inc. REIT	418	3,549
Univest Financial Corp.	141	4,831	Eagle Bancorp, Inc.	142	3,532
Centerspace REIT	83	4,768	Redwood Trust, Inc. REIT	629	3,529
Byline Bancorp, Inc.	151	4,767	PRA Group, Inc.*	201	3,518
Trupanion, Inc.*	184	4,712	Orrstown Financial Services, Inc.	95	3,428
F&G Annuities & Life, Inc.	184	4,659	Resolute Holdings Management, Inc.*	21	3,408
Southside Bancshares, Inc.	147	4,570	First Community Bankshares, Inc. <sup>a</sup>	80	3,322
Employers Holdings, Inc.	111	4,567	HomeTrust Bancshares, Inc.	77	3,284
Miami International Holdings, Inc.*	117	4,554	Washington Trust Bancorp, Inc.	98	3,279
Heritage Financial Corp.	174	4,524	Marcus & Millichap, Inc.	122	3,244
RLJ Lodging Trust REIT	608	4,511	AMERISAFE, Inc.	97	3,233
Capitol Federal Financial, Inc.	628	4,478	Financial Institutions, Inc.	101	3,203
Universal Insurance Holdings, Inc.	130	4,441	Adamas Trust, Inc. REIT	434	3,194
Burford Capital Ltd.	979	4,425	Equity Bancshares, Inc. — Class A	71	3,153
Amalgamated Financial Corp.	113	4,392	Southern Missouri Bancorp, Inc.	49	3,133
First Mid Bancshares, Inc.	106	4,366	Mid Penn Bancorp, Inc.	96	3,087
Easterly Government Properties, Inc. REIT	203	4,350	Capital City Bank Group, Inc.	71	3,086
JBG SMITH Properties REIT	297	4,339	Republic Bancorp, Inc. — Class A	43	3,034
Virtus Investment Partners, Inc.	32	4,299	Five Star Bancorp	80	3,018
Burke & Herbert Financial Services Corp.	69	4,298	Heritage Insurance Holdings, Inc.*	114	2,993
Northeast Bank	38	4,270	GCM Grosvenor, Inc. — Class A	301	2,950
Central Pacific Financial Corp.	131	4,187	Shore Bancshares, Inc.	157	2,933
NB Bancorp, Inc.	198	4,172	NexPoint Residential Trust, Inc. REIT	117	2,925
Piedmont Realty Trust, Inc. — Class A REIT*	634	4,165	CTO Realty Growth, Inc. REIT	158	2,921
CNB Financial Corp.	143	4,141	SmartFinancial, Inc.	74	2,892
Mercantile Bank Corp.	81	4,091	Peapack-Gladstone Financial Corp.	82	2,887
Camden National Corp.	86	4,081	Metrocity Bankshares, Inc.	100	2,867
Hanmi Financial Corp.	153	4,033	Arrow Financial Corp.	84	2,820
United Fire Group, Inc.	107	3,965	Navient Corp.	338	2,765
Amerant Bancorp, Inc.	179	3,945	Alerus Financial Corp.	115	2,727
Peakstone Realty Trust REIT	188	3,927	TPG RE Finance Trust, Inc. REIT	349	2,726
Business First Bancshares, Inc.	145	3,921	Invesco Mortgage Capital, Inc. REIT	336	2,715
Esquire Financial Holdings, Inc.	36	3,870	Compass Diversified Holdings	343	2,696
Safehold, Inc. REIT	286	3,870	Universal Health Realty Income Trust REIT	66	2,671
Patria Investments Ltd. — Class A	307	3,868	eXp World Holdings, Inc.	445	2,666
Heritage Commerce Corp.	306	3,819	Gladstone Commercial Corp. REIT	233	2,663
TrustCo Bank Corporation NY Brookfield Business Corp. — Class A	86	3,765	Community West Bancshares	113	2,633
Whitestone REIT — Class B REIT	118	3,734			
BrightSpire Capital, Inc. REIT	230	3,715			
	658	3,685			

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<b>FINANCIAL - 6.1% (continued)</b>			<b>FINANCIAL - 6.1% (continued)</b>		
Northfield Bancorp, Inc.	192	\$ 2,600	Chatham Lodging Trust REIT	238	\$ 1,873
Alexander's, Inc. REIT	11	2,598	RBB Bancorp	86	1,838
Northrim BanCorp, Inc.	112	2,563	West BanCorp, Inc.	77	1,832
South Plains Financial, Inc.	61	2,556	Bowhead Specialty Holdings, Inc.*	81	1,817
Strive, Inc. — Class A* <sup>a</sup>	255	2,555	Capital Bancorp, Inc.	60	1,784
Great Southern Bancorp, Inc.	40	2,525	KKR Real Estate Finance Trust, Inc. REIT	291	1,781
Flushing Financial Corp.	164	2,519	Civista Bancshares, Inc.	78	1,778
Peoples Financial Services Corp.	47	2,507	Gladstone Land Corp. REIT	174	1,775
Bar Harbor Bankshares	77	2,499	Northpointe Bancshares, Inc.	102	1,761
Third Coast Bancshares, Inc.*	66	2,497	First Bank	110	1,760
Carter Bankshares, Inc.*	107	2,495	Bankwell Financial Group, Inc.	36	1,747
ACNB Corp.	52	2,489	Colony Bankcorp, Inc.	86	1,717
Summit Hotel Properties, Inc. REIT	560	2,475	Citizens & Northern Corp.	76	1,698
LendingTree, Inc.*	57	2,444	Ponce Financial Group, Inc.*	100	1,671
Columbia Financial, Inc.* <sup>a</sup>	139	2,434	Farmers & Merchants Bancorp, Inc.	65	1,669
Root, Inc. — Class A*	54	2,385	World Acceptance Corp.*	12	1,620
Brandywine Realty Trust REIT	878	2,379	Abacus Global Management, Inc.	204	1,608
Hippo Holdings, Inc.*	91	2,371	Wealthfront Corp.*	172	1,591
Midland States Bancorp, Inc.	105	2,343	Hudson Pacific Properties, Inc. REIT*	268	1,584
Greenlight Capital Re Ltd. — Class A*	135	2,334	BayCom Corp.	53	1,575
Firstsun Capital Bancorp*	64	2,333	Orange County Bancorp, Inc.	49	1,567
Cannae Holdings, Inc.	205	2,331	Industrial Logistics Properties Trust REIT	273	1,551
Hingham Institution For Savings <sup>a</sup>	8	2,287	HBT Financial, Inc.	58	1,550
International Money Express, Inc.*	143	2,259	First Bancorp, Inc.	55	1,542
AH Realty Trust, Inc. REIT	408	2,244	Investors Title Co.	7	1,521
Diamond Hill Investment Group, Inc.	13	2,237	Regional Management Corp.	47	1,516
Community Healthcare Trust, Inc. REIT	140	2,225	Northeast Community Bancorp, Inc.	63	1,499
First Business Financial Services, Inc.	41	2,211	Timberland Bancorp, Inc.	38	1,498
Kearny Financial Corp.	292	2,205	MVB Financial Corp. <sup>a</sup>	59	1,465
NerdWallet, Inc. — Class A*	211	2,190	Waterstone Financial, Inc.	81	1,460
Southern First Bancshares, Inc.*	40	2,180	Parke Bancorp, Inc.	51	1,448
Red River Bancshares, Inc.	24	2,171	Donegal Group, Inc. — Class A	83	1,426
Sierra Bancorp	64	2,171	Primis Financial Corp.	107	1,421
Farmland Partners, Inc. REIT	193	2,167	Atlanticus Holdings Corp.*	27	1,417
Chiron Real Estate, Inc. REIT	65	2,150	American Coastal Insurance Corp.	125	1,406
Home Bancorp, Inc.	35	2,120	Citizens Financial Services, Inc.	23	1,406
Postal Realty Trust, Inc. — Class A REIT	114	2,116	FrontView REIT, Inc. REIT	90	1,392
Bit Digital, Inc.*	1,608	2,106	SITE Centers Corp. REIT	256	1,382
Jefferson Capital, Inc.	109	2,096	Blue Ridge Bankshares, Inc.	328	1,378
ChoiceOne Financial Services, Inc.	73	2,053	MBIA, Inc.*	233	1,377
Saul Centers, Inc. REIT	63	2,053	Real Brokerage, Inc.*	541	1,353
California BanCorp	115	2,038	Onity Group, Inc.*	34	1,335
Tiptree, Inc. — Class A	120	2,030	Plumas Bancorp	27	1,318
One Liberty Properties, Inc. REIT	94	2,017	FS Bancorp, Inc.	34	1,312
Ridgepost Capital, Inc. — Class A	277	2,011	John Marshall Bancorp, Inc.	64	1,298
Bank of Marin Bancorp	75	1,922	Ares Commercial Real Estate Corp. <sup>a</sup>	270	1,296
Unity Bancorp, Inc.	37	1,918	Norwood Financial Corp.	44	1,294
First Foundation, Inc.*	324	1,912	FRP Holdings, Inc.*	59	1,291
Bridgewater Bancshares, Inc.*	106	1,876	Investar Holding Corp.	47	1,282
			Ames National Corp.	45	1,270

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<b>FINANCIAL - 6.1% (continued)</b>			<b>FINANCIAL - 6.1% (continued)</b>		
PCB Bancorp	56 \$	1,259	Crawford & Co. — Class A	83 \$	828
FB Bancorp, Inc.*	91	1,250	Peoples Bancorp of North Carolina, Inc.	21	822
GBank Financial Holdings, Inc.*	46	1,231	CB Financial Services, Inc.	24	820
RMR Group, Inc. — Class A	79	1,222	Kingstone Companies, Inc.	56	816
FVCBankcorp, Inc.	80	1,215	Seaport Entertainment Group, Inc.*	38	816
NewtekOne, Inc.	111	1,215	First Internet Bancorp	40	815
Western New England Bancorp, Inc.	94	1,215	Greene County Bancorp, Inc.	36	807
Ready Capital Corp. REIT	737	1,194	Eagle Financial Services, Inc.	23	805
James River Group Holdings, Inc.	188	1,184	MainStreet Bancshares, Inc.	36	799
C&F Financial Corp.	16	1,167	OP Bancorp	60	798
National Bankshares, Inc.	32	1,165	Pioneer Bancorp, Inc.*	57	793
Citizens, Inc.*	231	1,162	Oportun Financial Corp.*	171	788
Alpine Income Property Trust, Inc. REIT	64	1,152	AITI Global, Inc.*	217	786
First United Corp.	31	1,136	Eagle Bancorp Montana, Inc.	38	782
Oak Valley Bancorp	35	1,135	American Integrity Insurance Group, Inc.	40	771
Chemung Financial Corp.	21	1,130	Security National Financial Corp. — Class A*	78	739
Claros Mortgage Trust, Inc. REIT*	471	1,121	BRT Apartments Corp. <sup>a</sup>	55	734
First Community Corp.	38	1,111	Finwise Bancorp*	46	730
First National Corp.	40	1,077	Braemar Hotels & Resorts, Inc. REIT	301	710
LCNB Corp.	69	1,076	Medallion Financial Corp.	83	710
Franklin Financial Services Corp.	21	1,073	BCB Bancorp, Inc.	79	709
Service Properties Trust REIT	788	1,068	Modiv Industrial, Inc. REIT	48	687
Sky Harbour Group Corp.*	108	1,040	SR Bancorp, Inc.	40	675
Fidelity D&D Bancorp, Inc.	24	1,039	ECB Bancorp, Inc.*	39	652
Stratus Properties, Inc.*	34	1,038	BV Financial, Inc.*	34	651
TPG Mortgage Investment Trust, Inc. REIT	142	1,038	Ategrity Specialty Holdings LLC*	32	633
Paysign, Inc.*	175	1,033	SB Financial Group, Inc.	30	630
First Western Financial, Inc.*	42	1,032	Westwood Holdings Group, Inc.	38	626
Octave Specialty Group, Inc.*	218	1,014	Richmond Mutual BanCorp, Inc.	46	624
Hawthorn Bancshares, Inc.	30	1,011	Finward Bancorp	17	617
Chicago Atlantic Real Estate Finance, Inc. REIT	88	996	Douglas Elliman, Inc.*	374	613
Innventure, Inc.*	254	993	Seven Hills Realty Trust REIT	74	608
Citizens Community Bancorp, Inc.	49	970	ACRES Commercial Realty Corp. REIT*	31	599
NexPoint Diversified Real Estate Trust REIT	206	962	loanDepot, Inc. — Class A*	416	591
Kingsway Financial Services, Inc.*	92	960	Riverview Bancorp, Inc.	104	572
OppFi, Inc.	124	956	Landmark Bancorp, Inc.	23	570
LINKBANCORP, Inc.	110	917	CoastalSouth Bancshares, Inc.	23	566
Virginia National Bankshares Corp.	24	917	CF Bankshares, Inc.	20	558
Princeton Bancorp, Inc.	27	912	Silvercrest Asset Management Group, Inc. — Class A	41	551
Legacy Housing Corp.*	44	899	Maui Land & Pineapple Company, Inc.*	35	539
Better Home & Finance Holding Co.*	25	891	RE/MAX Holdings, Inc. — Class A*	93	536
Commercial Bancgroup, Inc.	34	885	Nexpoint Real Estate Finance, Inc. REIT	39	525
Bank7 Corp.	22	877	Angel Oak Mortgage REIT, Inc. REIT	63	518
NET Lease Office Properties REIT	76	876	Hanover Bancorp, Inc.	24	518
Meridian Corp.	46	872	Sound Financial Bancorp, Inc.	11	481
Velocity Financial, Inc.*	48	868	Rithm Property Trust, Inc. REIT	35	469
First Capital, Inc.	17	844	Union Bankshares, Inc.	19	462
Ohio Valley Banc Corp.	19	833			

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<b>FINANCIAL - 6.1% (continued)</b>			<b>CONSUMER, NON-CYCLICAL - 6.0% (continued)</b>		
NI Holdings, Inc.*	35	\$ 451	TG Therapeutics, Inc.*	712	\$ 23,653
Selectquote, Inc.*	701	441	Kymera Therapeutics, Inc.*	280	23,321
Strawberry Fields REIT, Inc. REIT	37	440	Rhythm Pharmaceuticals, Inc.*	259	22,525
Chain Bridge Bancorp, Inc. — Class A*	12	419	Laureate Education, Inc. — Class A*	623	21,705
Sunrise Realty Trust, Inc. REIT	52	399	Arcellx, Inc.*	188	21,586
Finance Of America Companies, Inc. — Class A*	23	382	Brink's Co.	204	21,141
Consumer Portfolio Services, Inc.*	47	363	Amicus Therapeutics, Inc.*	1,460	21,112
Rhinebeck Bancorp, Inc.*	23	355	Option Care Health, Inc.*	783	21,078
Transcontinental Realty Investors, Inc.*	10	349	CRISPR Therapeutics AG*	433	20,598
Lument Finance Trust, Inc. REIT	233	294	Scholar Rock Holding Corp.*	414	20,352
Patriot National Bancorp, Inc.*	224	289	Merit Medical Systems, Inc.*	287	19,783
SWK Holdings Corp.	16	272	Celcuity, Inc.* <sup>a</sup>	172	19,632
Franklin Street Properties Corp. REIT	387	257	CG oncology, Inc.*	290	19,627
Clipper Realty, Inc. REIT	71	214	Covista, Inc.*	167	19,247
Bakkt, Inc.* <sup>a</sup>	26	191	Ligand Pharmaceuticals, Inc. — Class B*	95	18,967
eHealth, Inc.*	147	190	Miram Pharmaceuticals, Inc.* <sup>a</sup>	204	18,846
Mobile Infrastructure Corp.*	73	164	RadNet, Inc.*	335	18,723
Siebert Financial Corp.*	72	138	IRhythm Holdings, Inc.*	158	18,647
American Realty Investors, Inc.*	7	108	Apogee Therapeutics, Inc.*	218	18,349
Kestrel Group Ltd.*	9	97	Indivior Pharmaceuticals, Inc.*	594	18,105
Vroom, Inc.*	5	67	Stride, Inc.*	205	18,075
Logistic Properties Of The Americas*	16	53	Crinetics Pharmaceuticals, Inc.*	485	17,615
GoHealth, Inc. — Class A*	25	38	StoneCo Ltd. — Class A*	1,231	17,382
<b>Total Financial</b>		<b>3,240,476</b>	Spyre Therapeutics, Inc.*	342	17,251
<b>CONSUMER, NON-CYCLICAL - 6.0%</b>			LivaNova plc*	267	16,971
Bridgebio Pharma, Inc.* <sup>a</sup>	778	57,774	Graham Holdings Co. — Class B	16	16,916
Guardant Health, Inc.* <sup>a</sup>	604	55,791	Cal-Maine Foods, Inc. <sup>a</sup>	213	16,859
Ensign Group, Inc.	275	55,413	TransMedics Group, Inc.* <sup>a</sup>	165	16,403
Madrigal Pharmaceuticals, Inc.*	84	43,972	Korn Ferry	257	16,178
Arrowhead Pharmaceuticals, Inc.*	659	41,319	Herc Holdings, Inc.	162	16,127
Praxis Precision Medicines, Inc.*	127	40,918	Brookdale Senior Living, Inc. — Class A*	1,155	15,800
Cytokinetics, Inc.*	590	38,887	ICU Medical, Inc.*	120	15,498
Vaxcyte, Inc.* <sup>a</sup>	609	35,389	Integer Holdings Corp.*	171	15,048
HealthEquity, Inc.*	413	34,514	GPGI, Inc.	872	14,911
Axsome Therapeutics, Inc.*	204	34,480	Dianthus Therapeutics, Inc.*	176	14,770
Krystal Biotech, Inc.* <sup>a</sup>	121	31,257	Erasca, Inc.*	885	14,319
Protagonist Therapeutics, Inc.*	285	30,039	Catalyst Pharmaceuticals, Inc.*	575	14,237
Glaukos Corp.*	274	29,499	Twist Bioscience Corp.* <sup>a</sup>	297	14,113
Alkermes plc*	795	28,111	Prestige Consumer Healthcare, Inc.* <sup>a</sup>	235	13,928
BrightSpring Health Services, Inc.*	632	26,930	Supernus Pharmaceuticals, Inc.*	268	13,853
Cogent Biosciences, Inc.*	690	26,558	Marzetti Co.	100	13,833
PTC Therapeutics, Inc.*	386	26,298	ACADIA Pharmaceuticals, Inc.*	618	13,757
Nuvalent, Inc. — Class A*	245	25,100	Tarsus Pharmaceuticals, Inc.*	195	13,679
Terns Pharmaceuticals, Inc.*	470	24,778	WD-40 Co.	67	13,664
Xenon Pharmaceuticals, Inc.*	423	24,597	United Natural Foods, Inc.*	298	13,428
Lantheus Holdings, Inc.* <sup>a</sup>	320	24,272	Denali Therapeutics, Inc.*	698	13,402
			Ideaya Biosciences, Inc.* <sup>a</sup>	399	13,295
			Remitly Global, Inc.*	844	13,225
			Haemonetics Corp.* <sup>a</sup>	230	12,963
			Arcutis Biotherapeutics, Inc.*	546	12,864
			Veracyte, Inc.*	389	12,530

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>CONSUMER, NON-CYCLICAL - 6.0% (continued)</b>			<b>CONSUMER, NON-CYCLICAL - 6.0% (continued)</b>		
Concentra Group Holdings Parent, Inc.	580	\$ 12,441	Artivion, Inc.*	214	\$ 7,837
Vera Therapeutics, Inc.* <sup>a</sup>	303	12,190	CorVel Corp.*	143	7,815
Traverse Therapeutics, Inc.*	410	12,181	Stoke Therapeutics, Inc.*	240	7,814
Liquidia Corp.* <sup>a</sup>	319	12,039	Soleno Therapeutics, Inc.*	232	7,767
Privia Health Group, Inc.*	570	11,725	Viridian Therapeutics, Inc.*	397	7,765
Perdoceo Education Corp.	314	11,684	Nurix Therapeutics, Inc.*	498	7,719
10X Genomics, Inc. — Class A* <sup>a</sup>	538	11,422	Enliven Therapeutics, Inc.*	195	7,644
Andersons, Inc.	159	11,413	Turning Point Brands, Inc.	87	7,551
LeMaitre Vascular, Inc.	104	11,354	John Wiley & Sons, Inc. — Class A	197	7,506
Dyne Therapeutics, Inc.*	626	11,349	Ocular Therapeutix, Inc.*	880	7,454
Verra Mobility Corp.*	794	11,346	Axogen, Inc.*	224	7,421
Beam Therapeutics, Inc.*	475	11,319	Alumis, Inc.*	336	7,402
ABM Industries, Inc.	293	11,286	Herbalife Ltd.*	502	7,389
Oscar Health, Inc. — Class A*	981	11,252	Omniceil, Inc.*	219	7,310
ImmunityBio, Inc.*	1,446	11,091	Ardelyx, Inc.* <sup>a</sup>	1,203	7,206
Tango Therapeutics, Inc.*	528	11,046	Marqeta, Inc. — Class A*	1,757	7,169
GEO Group, Inc.*	653	10,977	UFP Technologies, Inc.*	37	7,163
Immunome, Inc.*	500	10,935	ANI Pharmaceuticals, Inc.* <sup>a</sup>	93	7,152
Huron Consulting Group, Inc.*	85	10,837	Arlo Technologies, Inc.*	494	7,030
Chefs' Warehouse, Inc.* <sup>a</sup>	181	10,760	PACS Group, Inc.*	216	6,938
Vita Coco Company, Inc.*	223	10,684	Recursion Pharmaceuticals, Inc. — Class A* <sup>a</sup>	2,246	6,895
BioCryst Pharmaceuticals, Inc.*	1,109	10,558	AtriCure, Inc.*	240	6,847
Edgewise Therapeutics, Inc.*	331	10,427	Relay Therapeutics, Inc.*	675	6,716
Legence Corp. — Class A*	184	10,389	PROCEPT BioRobotics Corp.*	268	6,703
Celldex Therapeutics, Inc.* <sup>a</sup>	325	10,309	Flywire Corp.*	575	6,693
Adaptive Biotechnologies Corp.*	742	10,299	Payoneer Global, Inc.*	1,384	6,685
ADMA Biologics, Inc.*	1,136	10,235	CBIZ, Inc.*	245	6,578
Neogen Corp.*	1,086	10,089	Fresh Del Monte Produce, Inc.	163	6,562
Alarm.com Holdings, Inc.*	233	10,063	TIC Solutions, Inc.*	992	6,527
National HealthCare Corp.	63	10,061	Healthcare Services Group, Inc.*	350	6,493
Immunovant, Inc.*	399	9,911	Ingles Markets, Inc. — Class A	72	6,472
Syndax Pharmaceuticals, Inc.*	423	9,881	Enovis Corp.*	284	6,461
CoreCivic, Inc.*	506	9,568	Intellia Therapeutics, Inc.*	502	6,436
Agios Pharmaceuticals, Inc.*	280	9,472	Kodiak Sciences, Inc.*	167	6,366
Oruka Therapeutics, Inc.*	192	9,418	Tandem Diabetes Care, Inc.*	332	6,364
Strategic Education, Inc.	112	9,292	Alphatec Holdings, Inc.*	583	6,343
Amneal Pharmaceuticals, Inc.*	747	9,285	Progyny, Inc.*	373	6,334
GRAIL, Inc.* <sup>a</sup>	175	9,044	Mineralys Therapeutics, Inc.*	232	6,285
EVERTEC, Inc.	320	9,030	Universal Corp.	119	6,271
Pediatrix Medical Group, Inc.*	419	8,962	Zymeworks, Inc.*	250	6,260
Definium Therapeutics, Inc.*	467	8,826	Amylyx Pharmaceuticals, Inc.*	441	6,130
Aurinia Pharmaceuticals, Inc.*	589	8,729	GeneDx Holdings Corp.*	95	6,101
Select Medical Holdings Corp.	534	8,699	Harmony Biosciences Holdings, Inc.*	217	6,078
Disc Medicine, Inc.*	135	8,632	Simply Good Foods Co.*	421	6,041
Innoviva, Inc.*	367	8,551	Deluxe Corp.	217	5,976
Arcus Biosciences, Inc.*	391	8,446	Novavax, Inc.*	734	5,975
Addus HomeCare Corp.*	90	8,429	Capricor Therapeutics, Inc.*	196	5,958
Universal Technical Institute, Inc.* <sup>a</sup>	229	8,267	Lincoln Educational Services Corp.*	145	5,899
Spectrum Brands Holdings, Inc.* <sup>a</sup>	111	8,181	ICF International, Inc.	90	5,876
Interparfums, Inc.	90	8,176	J & J Snack Foods Corp.	74	5,866
Vericel Corp.* <sup>a</sup>	250	8,043	Iovance Biotherapeutics, Inc.*	1,653	5,802
Day One Biopharmaceuticals, Inc.*	367	7,869	NPK International, Inc.*	397	5,753
			PROG Holdings, Inc.	199	5,709

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>CONSUMER, NON-CYCLICAL - 6.0% (continued)</b>			<b>CONSUMER, NON-CYCLICAL - 6.0% (continued)</b>		
Cimpress plc*	77 \$	5,621	Matthews International Corp. — Class A	152 \$	3,925
AdaptHealth Corp.*	472	5,617	Corvus Pharmaceuticals, Inc.*	267	3,906
US Physical Therapy, Inc.	74	5,547	Maze Therapeutics, Inc.*	130	3,881
QuidelOrtho Corp.* <sup>a</sup>	337	5,537	KalVista Pharmaceuticals, Inc.*	192	3,865
Harrow, Inc.* <sup>a</sup>	157	5,536	iRadimed Corp.	40	3,850
Phibro Animal Health Corp. — Class A	100	5,531	Driven Brands Holdings, Inc.*	305	3,846
Novocure Ltd.*	505	5,505	Savara, Inc.*	703	3,838
CONMED Corp.	155	5,481	Guardian Pharmacy Services, Inc. — Class A*	99	3,728
Willdan Group, Inc.*	71	5,436	ORIC Pharmaceuticals, Inc.* <sup>a</sup>	293	3,712
TriNet Group, Inc.	149	5,428	Barrett Business Services, Inc.	127	3,706
Trevi Therapeutics, Inc.*	451	5,380	Cullinan Therapeutics, Inc.*	260	3,695
LifeStance Health Group, Inc.*	826	5,262	MannKind Corp.*	1,504	3,685
CRA International, Inc.	32	5,180	BioLife Solutions, Inc.*	193	3,682
Collegium Pharmaceutical, Inc.*	156	5,159	ArriVent Biopharma, Inc.*	158	3,645
Nuvation Bio, Inc.*	1,198	5,139	Clover Health Investments Corp.*	2,059	3,624
AnaptysBio, Inc.*	92	5,102	Annexon, Inc.*	646	3,579
Pennant Group, Inc.*	166	5,060	AMN Healthcare Services, Inc.*	195	3,576
WaVe Life Sciences Ltd.*	685	4,966	Enhabit, Inc.*	253	3,565
Edgewell Personal Care Co.	230	4,908	SELLAS Life Sciences Group, Inc.*	842	3,562
Astrana Health, Inc.*	200	4,904	Castle Biosciences, Inc.*	145	3,560
Teladoc Health, Inc.*	897	4,889	Vestis Corp.*	449	3,529
Monte Rosa Therapeutics, Inc.*	297	4,886	Mister Car Wash, Inc.*	506	3,527
Biohaven Ltd.*	576	4,873	Seneca Foods Corp. — Class A*	23	3,476
Insperty, Inc.	179	4,840	Arbutus Biopharma Corp.*	772	3,474
Upbound Group, Inc.	268	4,837	Transcat, Inc.*	47	3,452
American Public Education, Inc.*	85	4,835	Amphastar Pharmaceuticals, Inc.*	176	3,448
EyePoint, Inc.*	375	4,834	Compass Therapeutics, Inc.*	650	3,439
Taysha Gene Therapies, Inc.*	1,073	4,796	Grocery Outlet Holding Corp.*	483	3,405
NeoGenomics, Inc.*	641	4,756	UroGen Pharma Ltd.*	188	3,380
First Advantage Corp.*	404	4,751	Carriage Services, Inc. — Class A	72	3,288
Sezzle, Inc.*	75	4,747	Kura Oncology, Inc.*	403	3,276
Tyra Biosciences, Inc.*	123	4,711	Eton Pharmaceuticals, Inc.*	131	3,233
Dole plc	329	4,701	Integra LifeSciences Holdings Corp.*	342	3,222
Surgery Partners, Inc.*	394	4,696	Legalzoom.com, Inc.*	565	3,204
Weis Markets, Inc. <sup>a</sup>	68	4,651	Avanos Medical, Inc.*	228	3,194
Olema Pharmaceuticals, Inc.*	304	4,533	John B Sanfilippo & Son, Inc.	40	3,173
Pacira BioSciences, Inc.* <sup>a</sup>	200	4,520	SunOpta, Inc.*	488	3,162
Xeris Biopharma Holdings, Inc.*	764	4,431	STAAR Surgical Co.*	168	3,142
Rapport Therapeutics, Inc.*	141	4,412	Theravance Biopharma, Inc.*	193	3,132
Palvella Therapeutics, Inc.*	35	4,363	Bicara Therapeutics, Inc.*	156	3,103
Xencor, Inc.*	359	4,330	Inhibrx Biosciences, Inc.*	46	3,093
Azenta, Inc.* <sup>a</sup>	203	4,289	Green Dot Corp. — Class A*	274	3,074
CareDx, Inc.*	247	4,288	Omeros Corp.*	288	3,041
BrightView Holdings, Inc.*	363	4,280	Mission Produce, Inc.*	216	2,972
Fortrea Holdings, Inc.*	454	4,277	Precigen, Inc.*	765	2,961
MBX Biosciences, Inc.*	141	4,209	Utz Brands, Inc.	369	2,923
Quanex Building Products Corp.	233	4,187	Arvinas, Inc.*	272	2,883
Geron Corp.*	2,761	4,114	Tactile Systems Technology, Inc.*	110	2,874
National Beverage Corp.*	122	4,105	Ironwood Pharmaceuticals, Inc. — Class A*	816	2,864
Coursera, Inc.*	705	4,103			
Vir Biotechnology, Inc.*	454	4,068			
Butterfly Network, Inc.*	979	3,955			
Tootsie Roll Industries, Inc.	92	3,930			

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>CONSUMER, NON-CYCLICAL - 6.0% (continued)</b>			<b>CONSUMER, NON-CYCLICAL - 6.0% (continued)</b>		
Janux Therapeutics, Inc.* <sup>a</sup>	201	\$ 2,794	B&G Foods, Inc. <sup>a</sup>	393	\$ 1,890
Esperion Therapeutics, Inc.*	1,018	2,789	Allogene Therapeutics, Inc.*	773	1,886
Hertz Global Holdings, Inc.*	602	2,775	Pacific Biosciences of California, Inc.*	1,408	1,859
Ennis, Inc.	126	2,699	Atea Pharmaceuticals, Inc.*	343	1,845
Mama's Creations, Inc.*	174	2,669	MeiraGTx Holdings plc*	212	1,836
Kforce, Inc.	91	2,661	Aquestive Therapeutics, Inc.*	439	1,822
Embecta Corp.	298	2,634	Aktis Oncology, Inc.* <sup>a</sup>	101	1,807
Cytek Biosciences, Inc.*	600	2,622	Entrada Therapeutics, Inc.*	143	1,805
Septerna, Inc.*	109	2,619	Nature's Sunshine Products, Inc.*	75	1,799
Zevra Therapeutics, Inc.*	277	2,582	Lexeo Therapeutics, Inc.*	313	1,797
Replimune Group, Inc.*	336	2,570	Akebia Therapeutics, Inc.*	1,275	1,772
Sionna Therapeutics, Inc.* <sup>a</sup>	63	2,526	Spire Global, Inc.*	140	1,761
Cass Information Systems, Inc.	57	2,509	Aclaris Therapeutics, Inc.*	463	1,736
Bright Minds Biosciences, Inc.*	34	2,481	Tectonic Therapeutic, Inc.*	56	1,731
FTAI Infrastructure, Inc.	498	2,460	Aveanna Healthcare Holdings, Inc.*	268	1,726
SI-BONE, Inc.*	194	2,450	Prime Medicine, Inc.*	494	1,719
Rigel Pharmaceuticals, Inc.*	90	2,434	Cerus Corp.*	942	1,714
Vital Farms, Inc.* <sup>a</sup>	172	2,429	MapLight Therapeutics, Inc.* <sup>a</sup>	84	1,708
MilMedx Group, Inc.*	603	2,382	Fulgent Genetics, Inc.*	107	1,701
LB Pharmaceuticals, Inc.*	96	2,367	Helen of Troy Ltd.*	117	1,687
Ceribell, Inc.*	127	2,328	Natural Grocers by Vitamin Cottage, Inc.	65	1,680
Udemy, Inc.*	495	2,287	Fulcrum Therapeutics, Inc.* <sup>a</sup>	218	1,672
Orthofix Medical, Inc.*	198	2,271	Absci Corp.*	556	1,668
AngioDynamics, Inc.*	198	2,251	Hackett Group, Inc.	128	1,665
ARS Pharmaceuticals, Inc.* <sup>a</sup>	280	2,248	Viemed Healthcare, Inc.*	178	1,639
Zenas Biopharma, Inc.* <sup>a</sup>	115	2,248	Personalis, Inc.*	256	1,631
CorMedix, Inc.*	328	2,227	NeuroPace, Inc.*	123	1,617
Calavo Growers, Inc.	86	2,218	Keros Therapeutics, Inc.*	145	1,601
Varex Imaging Corp.*	209	2,218	Maravai LifeSciences Holdings, Inc. — Class A*	552	1,562
Monro, Inc.	138	2,214	Rocket Pharmaceuticals, Inc.*	428	1,532
Jade Biosciences, Inc.	156	2,192	Target Hospitality Corp.*	164	1,522
Phathom Pharmaceuticals, Inc.*	197	2,189	XOMA Royalty Corp.*	48	1,506
Anteris Technologies Global Corp.*	389	2,159	Cross Country Healthcare, Inc.*	160	1,504
Emergent BioSolutions, Inc.*	259	2,150	Upstream Bio, Inc.*	166	1,494
Bioventus, Inc. — Class A*	235	2,146	Olaplex Holdings, Inc.*	716	1,453
Solid Biosciences, Inc.*	298	2,146	Delcath Systems, Inc.*	154	1,429
BioAge Labs, Inc.*	121	2,116	Honest Company, Inc.*	476	1,399
OPKO Health, Inc.*	1,845	2,103	ADC Therapeutics S.A.*	369	1,384
Myriad Genetics, Inc.*	464	2,088	Puma Biotechnology, Inc.*	216	1,380
Custom Truck One Source, Inc.*	307	2,017	Cadiz, Inc.*	280	1,375
Tejon Ranch Co.*	107	2,016	Kelly Services, Inc. — Class A	155	1,372
REGENXBIO, Inc.*	239	2,003	Strata Critical Medical, Inc.*	327	1,367
Village Super Market, Inc. — Class A	47	1,985	OrthoPediatrics Corp.*	86	1,365
Altimune, Inc.*	639	1,968	ACCO Brands Corp.	446	1,338
Vanda Pharmaceuticals, Inc.*	284	1,962	Beyond Meat, Inc.*	1,904	1,336
Sana Biotechnology, Inc.*	680	1,958	MGP Ingredients, Inc.	72	1,324
Kestra Medical Technologies Ltd.*	98	1,953	Distribution Solutions Group, Inc.*	50	1,312
Community Health Systems, Inc.*	662	1,946	Nathan's Famous, Inc.	13	1,310
Beta Bionics, Inc.*	194	1,944	Anavex Life Sciences Corp.*	426	1,308
Pulse Biosciences, Inc.*	90	1,943	Enanta Pharmaceuticals, Inc.*	103	1,301
Prothena Corporation plc*	198	1,925	Design Therapeutics, Inc.*	121	1,287
4D Molecular Therapeutics, Inc.* <sup>a</sup>	205	1,909	Alight, Inc. — Class A	2,200	1,282
			Aura Biosciences, Inc.*	191	1,278

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>CONSUMER, NON-CYCLICAL - 6.0% (continued)</b>			<b>CONSUMER, NON-CYCLICAL - 6.0% (continued)</b>		
Perspectiva Therapeutics, Inc.*	304	\$ 1,268	Alector, Inc.*	349	\$ 750
Verastem, Inc.*	231	1,224	LENZ Therapeutics, Inc.*	82	750
Ginkgo Bioworks Holdings, Inc.*	198	1,214	Inogen, Inc.*	121	748
ClearPoint Neuro, Inc.*	133	1,210	Greenwich Lifesciences, Inc.* <sup>a</sup>	31	745
Evommune, Inc.*	51	1,173	Nano-X Imaging Ltd.*	328	745
Niagen Bioscience, Inc.*	266	1,173	Shoulder Innovations, Inc.*	51	741
OraSure Technologies, Inc.*	383	1,149	Fennec Pharmaceuticals, Inc.*	120	738
Limoneira Co.	85	1,141	Information Services Group, Inc.	180	691
Paysafe Ltd.*	166	1,130	Fate Therapeutics, Inc.*	555	666
Evolus, Inc.*	272	1,118	Quanterix Corp.*	188	662
SIGA Technologies, Inc.	209	1,118	Chalice Digital Holdings, Inc.*	163	649
Alico, Inc.	27	1,114	MediWound Ltd.*	39	628
National Research Corp. — Class A	64	1,087	Heron Therapeutics, Inc.*	780	624
RxSight, Inc.*	176	1,084	SANUWAVE Health, Inc.*	36	622
Lumexa Imaging Holdings, Inc.*	124	1,066	Resources Connection, Inc.	166	619
Editas Medicine, Inc.*	430	1,062	Priority Technology Holdings, Inc.*	127	599
Rezolute, Inc.*	341	1,040	TrueBlue, Inc.*	146	571
Repay Holdings Corp.*	397	1,032	Medifast, Inc.*	55	560
Ardent Health, Inc.*	118	1,010	Alta Equipment Group, Inc.	104	559
Neurogene, Inc.*	50	1,008	Quantum-Si, Inc.*	719	557
USCB Financial Holdings, Inc.	54	1,001	Stereotaxis, Inc.*	292	537
Abeona Therapeutics, Inc.*	223	999	Tonix Pharmaceuticals Holding Corp.*	39	536
Arcturus Therapeutics Holdings, Inc.*	129	996	Lifecore Biomedical, Inc.*	141	525
USANA Health Sciences, Inc.*	57	996	Beauty Health Co.*	583	519
Utah Medical Products, Inc.	16	992	Inhibikase Therapeutics, Inc.* <sup>a</sup>	308	517
CapsoVision, Inc.*	136	991	Cardiff Oncology, Inc.* <sup>a</sup>	316	512
Monopar Therapeutics, Inc.* <sup>a</sup>	18	986	Nuvectis Pharma, Inc.*	66	510
Candel Therapeutics, Inc.* <sup>a</sup>	201	985	Lifeway Foods, Inc.*	26	503
Quad/Graphics, Inc.	148	978	agilon health, Inc.*	62	490
Larimar Therapeutics, Inc.*	216	972	RCM Technologies, Inc.*	25	479
KORU Medical Systems, Inc.*	217	937	Aldeyra Therapeutics, Inc.*	277	468
Anika Therapeutics, Inc.*	64	928	Nkarta, Inc.*	216	456
Oncology Institute, Inc.*	301	924	CPI Card Group, Inc.*	30	435
Eledon Pharmaceuticals, Inc.*	299	921	Lucid Diagnostics, Inc.*	353	406
Voyager Therapeutics, Inc.*	237	915	Joint Corp.*	44	389
Coherus Oncology, Inc.*	541	914	Humacyte, Inc.* <sup>a</sup>	639	388
DiaMedica Therapeutics, Inc.*	135	914	Korro Bio, Inc.*	34	385
Sonida Senior Living, Inc.*	28	903	HF Foods Group, Inc.*	205	379
Franklin Covey Co.*	56	884	MaxCyte, Inc.*	516	363
Accendra Health, Inc.*	385	878	KinderCare Learning Companies, Inc.*	161	354
European Wax Center, Inc. — Class A*	149	861	aTyr Pharma, Inc.*	444	346
Protara Therapeutics, Inc.*	165	860	Outset Medical, Inc.*	90	346
Acacia Research Corp.*	174	837	Forrester Research, Inc.* <sup>a</sup>	58	328
Innovage Holding Corp.*	103	826	Treace Medical Concepts, Inc.*	243	326
Organogenesis Holdings, Inc.*	348	825	SoundThinking, Inc.*	49	324
Electromed, Inc.*	35	819	TriSalus Life Sciences, Inc.* <sup>a</sup>	81	324
OmniAb, Inc.*	511	802	Hain Celestial Group, Inc.*	462	322
Foghorn Therapeutics, Inc.*	167	798	Gyre Therapeutics, Inc.*	46	321
Benitec Biopharma, Inc.*	74	788	Emerald Holding, Inc.	71	320
Westrock Coffee Co.*	184	782	Gossamer Bio, Inc.*	968	318
CVRx, Inc.*	82	776	DocGo, Inc.*	465	293
Protalix BioTherapeutics, Inc.*	356	773	Journey Medical Corp.*	62	291
Acme United Corp.	17	763	Cartesian Therapeutics, Inc.*	47	289
Atrium Therapeutics, Inc.*	57	762			

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>CONSUMER, NON-CYCLICAL - 6.0% (continued)</b>			<b>INDUSTRIAL - 5.0% (continued)</b>		
LENSAR, Inc.*	48 \$	286	Terex Corp.	549 \$	32,446
FitLife Brands, Inc.*	20	284	Federal Signal Corp.	295	31,901
HireQuest, Inc.	28	279	EnerSys	180	31,270
Neuronetics, Inc.*	184	267	GATX Corp.	176	30,050
Sanara Medtech, Inc.*	15	258	Applied Optoelectronics, Inc.*	324	27,407
Pulmonx Corp.*	195	252	Plexus Corp.*	130	26,330
Forafic Global plc*	26	251	UFP Industries, Inc.	285	26,254
BRC, Inc. — Class A*	316	245	Enpro, Inc.	104	26,068
TuHURA Biosciences, Inc.*	131	235	Construction Partners, Inc. — Class A*	233	25,891
Lifevantage Corp. <sup>a</sup>	54	233	Granite Construction, Inc.	215	25,774
Avita Medical, Inc.*	62	229	Powell Industries, Inc.	47	25,431
MarketWise, Inc.	11	206	Arcosa, Inc.	238	25,261
Waldencast plc — Class A*	216	205	Matson, Inc.	151	24,755
Accuray, Inc.*	517	201	Casella Waste Systems, Inc. — Class A*	308	24,437
Biote Corp. — Class A*	149	201	Joby Aviation, Inc.*	2,871	23,714
Zevia PBC — Class A*	161	188	Atmus Filtration Technologies, Inc.	404	22,935
AirSculpt Technologies, Inc.*	65	184	Knife River Corp.*	280	22,862
Ispire Technology, Inc.*	96	177	Badger Meter, Inc.	147	22,395
Atlantic International Corp.*	55	167	Belden, Inc.	192	22,047
Alpha Teknova, Inc.*	55	159	Mirion Technologies, Inc.* <sup>a</sup>	1,175	21,843
SBC Medical Group Holdings, Inc.* <sup>a</sup>	29	121	MYR Group, Inc.*	76	21,456
Myomo, Inc.*	166	112	AAR Corp.*	194	21,235
Aardvark Therapeutics, Inc.*	29	109	Mueller Water Products, Inc. — Class A	765	21,030
Inmune Bio, Inc.*	85	96	IES Holdings, Inc.*	44	20,965
Solesence, Inc.*	96	91	Novanta, Inc.*	177	20,905
Actuate Therapeutics, Inc.*	30	82	OSI Systems, Inc.* <sup>a</sup>	77	20,444
Nektar Therapeutics*	1	72	CSW Industrials, Inc.	78	20,325
Tvardi Therapeutics, Inc.*	17	54	Itron, Inc.* <sup>a</sup>	223	19,987
Tevogen Bio Holdings, Inc.* <sup>a</sup>	2	9	Mercury Systems, Inc.*	259	18,884
Ligand Pharmaceuticals, Inc.* <sup>b</sup>	23	—	Frontdoor, Inc.*	356	18,818
Ligand Pharmaceuticals, Inc.* <sup>b</sup>	23	—	AZZ, Inc.	146	18,269
<b>Total Consumer, Non-cyclical</b>		<b>3,197,393</b>	Vicor Corp.*	113	18,193
<b>INDUSTRIAL - 5.0%</b>			Franklin Electric Company, Inc.	190	17,512
Bloom Energy Corp. — Class A*	1,072	145,245	Tutor Perini Corp.	221	17,059
Fabrinet*	177	92,309	Kadant, Inc.	58	16,956
Kratos Defense & Security Solutions, Inc.*	887	62,542	Avient Corp.	457	16,589
Advanced Energy Industries, Inc. <sup>a</sup>	185	59,701	Scorpio Tankers, Inc.	222	16,575
Sterling Infrastructure, Inc.*	146	59,461	Exponent, Inc.	245	15,986
Modine Manufacturing Co.* <sup>a</sup>	257	55,694	Cactus, Inc. — Class A	336	15,916
TTM Technologies, Inc.*	502	48,905	Archer Aviation, Inc. — Class A*	2,983	15,422
Dycom Industries, Inc.*	143	48,451	Standex International Corp.	59	15,037
SPX Technologies, Inc.*	236	47,186	Materion Corp.	103	14,899
Chart Industries, Inc.*	222	45,899	International Seaways, Inc.	200	14,576
Moog, Inc. — Class A	138	40,384	Griffon Corp.	191	13,882
Watts Water Technologies, Inc. — Class A	135	39,189	Boise Cascade Co. <sup>a</sup>	182	13,805
Primoris Services Corp. <sup>a</sup>	265	37,906	Kennametal, Inc.	378	13,657
Fluor Corp.*	790	36,854	nLight, Inc.*	230	13,115
Argan, Inc.	66	35,947	Trinity Industries, Inc.	400	12,872
ESCO Technologies, Inc.	127	35,734	Centuri Holdings, Inc.*	432	12,619
AeroVironment, Inc.* <sup>a</sup>	185	33,864	DHT Holdings, Inc.	650	11,876
Sanmina Corp.*	260	33,706	RXO, Inc.*	808	11,813
Zurn Elkay Water Solutions Corp.	737	33,047	Knowles Corp.*	424	10,888
JBT Marel Corp.	256	32,735	Vishay Intertechnology, Inc.	602	10,836
			ArcBest Corp.	110	10,820

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>INDUSTRIAL - 5.0% (continued)</b>			<b>INDUSTRIAL - 5.0% (continued)</b>		
Hub Group, Inc. — Class A	297	\$ 10,704	Allient, Inc.	73	\$ 4,314
Helios Technologies, Inc.	163	10,548	Limbach Holdings, Inc.*	54	4,215
Astronics Corp.*	154	10,276	Graham Corp.*	53	4,183
Bel Fuse, Inc. — Class B	51	10,097	LSB Industries, Inc.*	275	4,098
Intuitive Machines, Inc.*	543	10,078	NANO Nuclear Energy, Inc.* <sup>a</sup>	199	4,076
Atkore, Inc.	167	9,838	Myers Industries, Inc.	189	4,003
Benchmark Electronics, Inc.	173	9,698	Marten Transport Ltd.	298	3,913
Enerpac Tool Group Corp.	264	9,628	Costamare, Inc.	226	3,819
Ampricus Technologies, Inc.*	564	9,509	NWPX Infrastructure, Inc.*	47	3,659
DXP Enterprises, Inc.*	64	8,943	Apogee Enterprises, Inc.	108	3,622
Xometry, Inc. — Class A* <sup>a</sup>	216	8,821	Montrose Environmental Group, Inc.*	165	3,612
Teekay Tankers Ltd. — Class A	119	8,725	Janus International Group, Inc.*	692	3,564
CECO Environmental Corp.*	145	8,639	National Presto Industries, Inc.	26	3,564
NuScale Power Corp.*	780	8,455	Genco Shipping & Trading Ltd.	157	3,540
Alamo Group, Inc.	51	8,413	PureCycle Technologies, Inc.*	662	3,436
Werner Enterprises, Inc.	284	8,352	Teekay Corp. Ltd.	266	3,248
Ducommun, Inc.*	68	8,296	Smith & Wesson Brands, Inc.	224	3,210
Thermon Group Holdings, Inc.*	163	8,215	Insteel Industries, Inc.	95	3,193
Worthington Enterprises, Inc.	156	8,134	Metallus, Inc.*	187	3,056
Hillman Solutions Corp.*	971	8,079	Firefly Aerospace, Inc.*	107	3,046
O-I Glass, Inc.*	764	8,030	Kimball Electronics, Inc.*	124	2,938
Greif, Inc. — Class A	118	7,914	American Woodmark Corp.*	73	2,908
Greenbrier Companies, Inc. <sup>a</sup>	148	7,792	Ardagh Metal Packaging S.A.	711	2,880
Ichor Holdings Ltd.*	167	7,784	Sturm Ruger & Company, Inc.	70	2,806
American Superconductor Corp.*	221	7,481	Navigator Holdings Ltd.	141	2,726
Enviri Corp.*	378	7,416	Ardmore Shipping Corp.	176	2,684
Albany International Corp. — Class A	141	7,362	Energy Recovery, Inc.*	257	2,588
CTS Corp.	143	6,830	Park Aerospace Corp.	93	2,546
Proto Labs, Inc.*	117	6,671	LSI Industries, Inc.	136	2,530
Napco Security Technologies, Inc.	169	6,657	Cardinal Infrastructure Group, Inc. — Class A*	63	2,498
Red Cat Holdings, Inc.* <sup>a</sup>	508	6,650	Beta Technologies, Inc. — Class A*	163	2,396
SFL Corporation Ltd.	594	6,409	Willis Lease Finance Corp.	14	2,384
Gorman-Rupp Co.	103	6,399	Heartland Express, Inc.	225	2,340
Dorian LPG Ltd.	182	6,224	Mesa Laboratories, Inc.	26	2,299
World Kinect Corp. <sup>a</sup>	269	6,206	Eastman Kodak Co.*	240	2,172
Lindsay Corp.	51	6,073	Greif, Inc. — Class B	24	2,101
Astec Industries, Inc.	112	6,030	Orion Group Holdings, Inc.*	192	2,093
Tennant Co.	89	5,910	Columbus McKinnon Corp.	144	2,092
Gibraltar Industries, Inc.*	148	5,901	Covenant Logistics Group, Inc. — Class A	76	2,063
Nordic American Tankers Ltd.	1,005	5,889	CryoPort, Inc.*	249	2,062
TriMas Corp.	159	5,714	Manitowoc Company, Inc.*	176	2,050
Great Lakes Dredge & Dock Corp.*	326	5,542	Bowman Consulting Group Ltd.*	72	2,048
Tecnoglass, Inc.	124	5,524	Power Solutions International, Inc.*	33	2,009
Voyager Technologies, Inc. — Class A*	235	5,497	Hyster-Yale, Inc.	60	1,951
Masterbrand, Inc.*	631	5,244	York Space Systems, Inc.* <sup>a</sup>	87	1,929
Energizer Holdings, Inc.	311	5,107	Titan America S.A.	124	1,858
Ryerson Holding Corp.	223	5,013	Himalaya Shipping Ltd.	137	1,822
Worthington Steel, Inc.	163	4,947	Forward Air Corp.*	107	1,788
Evolv Technologies Holdings, Inc.*	759	4,592	Kopin Corp.*	762	1,715
FLEX LNG Ltd.	153	4,546	Aebi Schmidt Holding AG	172	1,670
Cadre Holdings, Inc.	145	4,449	Luxfer Holdings plc	136	1,656
Redwire Corp.*	520	4,420	NVE Corp.	25	1,638
Enovix Corp.*	840	4,351			

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>INDUSTRIAL - 5.0% (continued)</b>			<b>INDUSTRIAL - 5.0% (continued)</b>		
Safe Bulkers, Inc.	255	\$ 1,614	Neonode, Inc.*	54	\$ 76
Richtech Robotics, Inc. — Class B*.a	761	1,591	Southland Holdings, Inc.*	54	70
L B Foster Co. — Class A*	52	1,451	<b>Total Industrial</b>		<b>2,669,772</b>
Bel Fuse, Inc. — Class A	8	1,442	<b>CONSUMER, CYCLICAL - 2.5%</b>		
Standard BioTools, Inc.*	1,526	1,403	FirstCash Holdings, Inc.	194	36,472
Mayville Engineering Company, Inc.*.a	73	1,310	Brinker International, Inc.*	213	30,410
Latham Group, Inc.*	229	1,230	Installed Building Products, Inc.	114	30,227
TSS, Inc.*	93	1,210	Taylor Morrison Home Corp. — Class A*	471	27,431
Radiant Logistics, Inc.*	169	1,191	VSE Corp.	132	24,341
Eve Holding, Inc.*	476	1,180	Boot Barn Holdings, Inc.*	151	22,100
Park-Ohio Holdings Corp.	49	1,178	Resideo Technologies, Inc.*	633	21,338
Clearwater Paper Corp.*	81	1,165	Meritage Homes Corp.	331	20,469
Aspen Aerogels, Inc.*	338	1,156	Champion Homes, Inc.*	274	20,377
Tredegar Corp.*	136	1,081	Abercrombie & Fitch Co. — Class A*	222	20,284
Pangaea Logistics Solutions Ltd.	152	1,076	Urban Outfitters, Inc.*	320	20,272
Lightbridge Corp.*	96	1,023	Life Time Group Holdings, Inc.*	741	19,963
AerSale Corp.*	164	1,020	Rush Enterprises, Inc. — Class A	300	19,833
Pure Cycle Corp.*	101	1,016	Tri Pointe Homes, Inc.*	416	19,440
Karat Packaging, Inc.	35	977	Group 1 Automotive, Inc.	58	19,177
Core Molding Technologies, Inc.*	43	963	Kontoor Brands, Inc.	270	18,978
Perma-Fix Environmental Services, Inc.*	88	941	PriceSmart, Inc.	126	18,963
Mistras Group, Inc.*	62	916	Dana, Inc.	555	18,676
Outdoor Holding Co.*	448	900	Asbury Automotive Group, Inc.*	95	18,564
M-Tron Industries, Inc.*.a	13	869	Cavco Industries, Inc.*	38	18,403
908 Devices, Inc.*	140	857	Academy Sports & Outdoors, Inc.	325	18,346
Ranpak Holdings Corp.*	239	853	SkyWest, Inc.*	198	18,182
Byrna Technologies, Inc.*	92	845	UniFirst Corp.	72	18,114
Concrete Pumping Holdings, Inc.*	115	821	Patrick Industries, Inc.	161	17,882
Proficient Auto Logistics, Inc.*	120	814	Shake Shack, Inc. — Class A*	193	17,075
MicroVision, Inc.*	1,251	802	Signet Jewelers Ltd.	194	16,420
Gencor Industries, Inc.*	53	795	Victoria's Secret & Co.*	344	15,948
Sight Sciences, Inc.*	211	795	Garrett Motion, Inc.	871	15,826
Palladyne AI Corp.*	130	789	Advance Auto Parts, Inc.	298	15,719
Energy Services of America Corp.	60	788	M/I Homes, Inc.*	128	15,674
Turtle Beach Corp.*	76	771	KB Home <sup>a</sup>	302	15,629
Universal Logistics Holdings, Inc.	34	719	OPENLANE, Inc.*	523	15,245
Costamare Bulkers Holdings Ltd.*	44	681	Cinemark Holdings, Inc.	516	14,716
Eastern Co.	29	587	Polaris, Inc.	265	14,442
Omega Flex, Inc.	18	559	Dorman Products, Inc.*	137	14,297
Ascent Industries Co.*	41	546	LCI Industries <sup>a</sup>	116	14,266
Pro-Dex, Inc.*	11	540	American Eagle Outfitters, Inc.	793	13,243
JELD-WEN Holding, Inc.*	434	538	Red Rock Resorts, Inc. — Class A	243	12,966
Smith-Midland Corp.*	14	455	Phinia, Inc.	189	12,935
Arq, Inc.*	161	412	Acushnet Holdings Corp.	135	12,620
KULR Technology Group, Inc.*	168	398	Cheesecake Factory, Inc.	230	12,592
SKYX Platforms Corp.*	312	349	Visteon Corp.	136	12,391
AirJoule Technologies Corp.*	110	276	Steven Madden Ltd.	354	12,008
Net Power, Inc.*	173	270	Madison Square Garden Entertainment Corp.*	197	11,605
AIRO Group Holdings, Inc.*	35	266	HNI Corp.	345	11,520
PAMT CORP*	31	262	Hilton Grand Vacations, Inc.*.a	292	11,423
NL Industries, Inc.	43	251	OneSpaWorld Holdings Ltd.	484	11,108

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>CONSUMER, CYCLICAL - 2.5% (continued)</b>			<b>CONSUMER, CYCLICAL - 2.5% (continued)</b>		
Warby Parker, Inc. — Class A*	488	\$ 10,282	Global Business Travel Group I*	649	\$ 3,621
Capri Holdings Ltd.*	578	10,184	Fox Factory Holding Corp.*	214	3,522
National Vision Holdings, Inc.*	387	10,023	PC Connection, Inc.	57	3,332
Green Brick Partners, Inc.*	155	9,990	Lindblad Expeditions Holdings, Inc.*	192	3,322
Rush Street Interactive, Inc.*	453	9,853	BJ's Restaurants, Inc.*	94	3,299
Atlanta Braves Holdings, Inc. — Class C*	229	9,778	Ermenegildo Zegna N.V.	315	3,282
Lionsgate Studios Corp.*	978	9,379	indie Semiconductor, Inc. — Class A*	989	3,185
Callaway Golf Co.*	656	9,105	Cracker Barrel Old Country Store, Inc. <sup>a</sup>	113	3,176
Marriott Vacations Worldwide Corp.	137	8,921	First Watch Restaurant Group, Inc.*	273	2,861
Goodyear Tire & Rubber Co.*	1,332	8,831	Rush Enterprises, Inc. — Class B	44	2,831
Blue Bird Corp.*	155	8,802	Oxford Industries, Inc. <sup>a</sup>	72	2,773
Super Group SGHC Ltd.	791	8,543	Accel Entertainment, Inc.*	254	2,771
Six Flags Entertainment Corp.*	477	8,467	Sweetgreen, Inc. — Class A*	528	2,740
IMAX Corp.*	220	8,362	Beazer Homes USA, Inc.*	142	2,732
Peloton Interactive, Inc. — Class A*	1,881	8,069	Sabre Corp.*	1,850	2,683
Sonos, Inc.*	600	8,040	Golden Entertainment, Inc.	100	2,669
Buckle, Inc.	157	7,907	Hovnanian Enterprises, Inc. — Class A*	24	2,662
Central Garden & Pet Co. — Class A*	243	7,878	Ethan Allen Interiors, Inc.	118	2,627
Adient plc*	385	7,781	MarineMax, Inc.*	97	2,625
Interface, Inc. — Class A	288	7,177	Miller Industries, Inc.	56	2,551
Century Communities, Inc.	125	7,173	Malibu Boats, Inc. — Class A*	96	2,488
Kohl's Corp.	542	6,992	Forestar Group, Inc.*	99	2,420
Sally Beauty Holdings, Inc.*	493	6,828	Cooper-Standard Holdings, Inc.*	86	2,397
Dauch Corp.*	1,134	6,725	Build-A-Bear Workshop, Inc. — Class A	63	2,359
Brightstar Lottery plc	521	6,638	Bloomin' Brands, Inc.	428	2,311
Leggett & Platt, Inc.	663	6,550	Global Industrial Co.	73	2,301
Wolverine World Wide, Inc.	400	6,528	Kura Sushi USA, Inc. — Class A*	32	2,233
JetBlue Airways Corp.* <sup>a</sup>	1,476	6,524	Clean Energy Fuels Corp.*	899	2,230
La-Z-Boy, Inc.	203	6,524	Solid Power, Inc.*	739	2,217
Winmark Corp.	15	6,413	AMC Entertainment Holdings, Inc. — Class A*	2,220	2,176
Carter's, Inc.	177	6,330	BlueLinx Holdings, Inc.*	40	2,167
Monarch Casino & Resort, Inc.	64	6,118	Dream Finders Homes, Inc. — Class A*	154	2,144
Allegiant Travel Co. — Class A*	72	5,835	Camping World Holdings, Inc. — Class A	307	2,097
XPEL, Inc.*	123	5,444	Marcus Corp.	121	2,078
Papa John's International, Inc.	163	5,283	Aeva Technologies, Inc.*	156	2,053
Sonic Automotive, Inc. — Class A	75	5,143	Arko Corp.	349	1,940
G-III Apparel Group Ltd.	181	5,014	Movado Group, Inc.	78	1,905
MillerKnoll, Inc.	345	4,989	El Pollo Loco Holdings, Inc.*	135	1,871
Douglas Dynamics, Inc.	111	4,672	Nu Skin Enterprises, Inc. — Class A	249	1,813
United Parks & Resorts, Inc.*	139	4,540	Dine Brands Global, Inc.	69	1,811
Alliance Laundry Holdings, Inc.*	217	4,501	Wabash National Corp.	210	1,810
Sun Country Airlines Holdings, Inc.*	261	4,312	Titan Machinery, Inc.*	106	1,772
Winnebago Industries, Inc. <sup>a</sup>	139	4,308	Caleres, Inc.	168	1,771
Gentherm, Inc.*	148	4,111	Arhaus, Inc.	261	1,770
LGI Homes, Inc.* <sup>a</sup>	102	4,032	Titan International, Inc.*	248	1,714
Pursuit Attractions and Hospitality, Inc.*	108	3,956	MasterCraft Boat Holdings, Inc.*	83	1,702
Gold.com, Inc.	97	3,888	Atlanta Braves Holdings, Inc. — Class A*	34	1,603
ScanSource, Inc.*	106	3,848			
Daktronics, Inc.*	195	3,812			
Standard Motor Products, Inc.	108	3,752			

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>CONSUMER, CYCLICAL - 2.5% (continued)</b>			<b>CONSUMER, CYCLICAL - 2.5% (continued)</b>		
Central Garden & Pet Co.*	43 \$	1,581	OneWater Marine, Inc. — Class A* <sup>a</sup>	57 \$	539
Strattec Security Corp.*	20	1,567	EVI Industries, Inc.	26	535
Portillo's, Inc. — Class A*	288	1,524	America's Car-Mart, Inc.*	38	484
Microvast Holdings, Inc.* <sup>a</sup>	1,015	1,523	J Jill, Inc.	37	424
ThredUp, Inc. — Class A*	464	1,522	Clarus Corp.	151	411
Genesco, Inc.*	52	1,507	Lakeland Industries, Inc. <sup>a</sup>	47	385
Dave & Buster's Entertainment, Inc.*	139	1,505	Bally's Corp.*	37	357
Zumiez, Inc.*	66	1,463	Virco Mfg. Corp. <sup>a</sup>	56	343
Haverty Furniture Companies, Inc.	69	1,461	Marine Products Corp.	45	327
Shoe Carnival, Inc.	93	1,450	Livewire Group, Inc.*	187	310
Savers Value Village, Inc.*	194	1,443	OPAL Fuels, Inc. — Class A*	108	272
Rocky Brands, Inc.	36	1,394	Torrid Holdings, Inc.*	121	215
Krispy Kreme, Inc.	393	1,332	Sleep Number Corp.*	107	192
Xperi, Inc.*	228	1,277	CompX International, Inc.	8	187
Johnson Outdoors, Inc. — Class A	27	1,256	Faraday Future Intelligent Electric, Inc.*	454	125
Hudson Technologies, Inc.*	198	1,164	Traeger, Inc.*	3	87
Hyllion Holdings Corp.*	661	1,163			
EVgo, Inc.*	654	1,125	<b>Total Consumer, Cyclical</b>		<b>1,345,771</b>
Petco Health & Wellness Company, Inc.*	400	1,112	<b>TECHNOLOGY - 2.2%</b>		
Black Rock Coffee Bar, Inc. — Class A*	81	1,047	IonQ, Inc.* <sup>a</sup>	1,681	48,463
Citi Trends, Inc.*	24	1,040	Rambus, Inc.*	529	45,510
Lovesac Co.*	69	1,019	SiTime Corp.*	110	37,989
Reservoir Media, Inc.*	104	1,018	Planet Labs PBC* <sup>a</sup>	1,328	37,118
Falcon's Beyond Global, Inc. — Class A*	72	1,015	FormFactor, Inc.*	382	37,050
Weyco Group, Inc.	31	994	Semtech Corp.*	457	35,139
Frontier Group Holdings, Inc.*	281	992	Silicon Laboratories, Inc.*	160	33,304
Biglari Holdings, Inc. — Class B*	3	989	Clearwater Analytics Holdings, Inc. — Class A*	1,368	32,353
RCI Hospitality Holdings, Inc.	42	958	DigitalOcean Holdings, Inc.* <sup>a</sup>	374	32,082
Methode Electronics, Inc.	173	955	D-Wave Quantum, Inc.*	1,793	25,873
Designer Brands, Inc. — Class A <sup>a</sup>	164	933	Rigetti Computing, Inc.*	1,587	22,281
Holley, Inc.*	304	933	ACI Worldwide, Inc.*	507	20,792
Inspired Entertainment, Inc.*	127	906	Clear Secure, Inc. — Class A	423	20,477
JAKKS Pacific, Inc.	45	896	Fastly, Inc. — Class A*	699	20,313
Escalade, Inc.	52	893	Maximus, Inc. <sup>a</sup>	267	17,115
Flexsteel Industries, Inc.	19	854	Commvault Systems, Inc.*	217	16,902
Webtoon Entertainment, Inc.*	92	845	Alignment Healthcare, Inc.*	958	16,880
Xponential Fitness, Inc. — Class A*	140	843	Kulicke & Soffa Industries, Inc.	253	16,627
Jack in the Box, Inc.	87	841	Zeta Global Holdings Corp. — Class A*	1,031	16,414
Starz Entertainment Corp.*	65	748	Box, Inc. — Class A*	689	16,288
Motorcar Parts of America, Inc.*	67	741	NCR Atleos Corp.*	359	15,645
Hamilton Beach Brands Holding Co. — Class A	37	701	Diodes, Inc.*	228	15,563
Barnes & Noble Education, Inc.*	76	671	Qualys, Inc.*	177	15,549
Bassett Furniture Industries, Inc.	42	594	Workiva, Inc.*	250	14,908
Superior Group of Companies, Inc.	58	589	Axcelis Technologies, Inc.*	154	14,334
American Outdoor Brands, Inc.*	63	588	Power Integrations, Inc.	271	13,875
Envela Corp.*	34	566	Ultra Clean Holdings, Inc.* <sup>a</sup>	219	13,617
Funko, Inc. — Class A*	177	558	Impinj, Inc.*	131	13,454
			Synaptics, Inc.* <sup>a</sup>	191	13,378
			Waystar Holding Corp.*	547	13,188
			Adeia, Inc.	540	12,976
			SoundHound AI, Inc. — Class A* <sup>a</sup>	1,852	12,723
			Varonis Systems, Inc.*	558	11,980
			Photronics, Inc.*	283	11,436
			CSG Systems International, Inc.	138	11,032

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>TECHNOLOGY - 2.2% (continued)</b>			<b>TECHNOLOGY - 2.2% (continued)</b>		
NetScout Systems, Inc.*	347	\$ 11,031	Alpha & Omega Semiconductor Ltd.*	126	\$ 2,792
SPS Commerce, Inc.*	189	10,522	Rezolve AI plc*	1,088	2,785
Ambarella, Inc.*	202	10,398	PagerDuty, Inc.*	430	2,670
Braze, Inc. — Class A*	424	10,011	PAR Technology Corp.*	199	2,653
Veeco Instruments, Inc.* <sup>a</sup>	292	9,887	Vishay Precision Group, Inc.*	61	2,649
ACM Research, Inc. — Class A*	251	9,877	Navan, Inc. — Class A* <sup>a</sup>	186	2,463
Tenable Holdings, Inc.*	582	9,845	Bandwidth, Inc. — Class A*	137	2,441
Insight Enterprises, Inc.*	142	9,515	I3 Verticals, Inc. — Class A* <sup>a</sup>	109	2,437
Agilysys, Inc.*	129	9,177	Phreesia, Inc.*	288	2,413
BlackLine, Inc.* <sup>a</sup>	244	9,028	Nutex Health, Inc.* <sup>a</sup>	25	2,376
Diebold Nixdorf, Inc.*	119	8,977	Arteris, Inc.*	144	2,367
V2X, Inc.*	130	8,905	Consensus Cloud Solutions, Inc.*	99	2,350
Pitney Bowes, Inc. <sup>a</sup>	802	8,862	HeartFlow, Inc.*	96	2,336
Navitas Semiconductor Corp.*	996	8,735	Ambiq Micro, Inc.*	89	2,261
Digi International, Inc.*	181	8,724	CEVA, Inc.*	119	2,223
Freshworks, Inc. — Class A*	1,016	8,158	Omada Health, Inc.*	163	2,049
LiveRamp Holdings, Inc.*	307	8,142	Red Violet, Inc.*	58	2,007
ASGN, Inc.*	207	8,013	Yext, Inc.*	513	1,970
BigBear.ai Holdings, Inc.*	2,155	7,586	OneSpan, Inc.	184	1,938
Intapp, Inc.*	283	7,270	Grid Dynamics Holdings, Inc.*	337	1,921
NextNav, Inc.*	449	7,193	Rapid7, Inc.*	326	1,796
Blackbaud, Inc.*	185	7,143	N-able, Inc.*	368	1,719
MaxLinear, Inc. — Class A*	400	6,956	Blend Labs, Inc. — Class A*	980	1,666
Cohu, Inc.*	224	6,859	McGraw Hill, Inc.*	119	1,630
Quantum Computing, Inc.*	1,001	6,857	Ibotta, Inc. — Class A* <sup>a</sup>	54	1,618
AvePoint, Inc.*	678	6,448	Climb Global Solutions, Inc.	80	1,586
Donnelley Financial Solutions, Inc.*	127	5,987	ON24, Inc.*	191	1,547
Innodata, Inc.*	155	5,986	PubMatic, Inc. — Class A*	188	1,538
Five9, Inc.*	390	5,916	Sprout Social, Inc. — Class A*	264	1,505
GigaCloud Technology, Inc. — Class A*	122	5,536	Digital Turbine, Inc.*	519	1,495
Alkami Technology, Inc.* <sup>a</sup>	348	5,453	Weave Communications, Inc.*	297	1,372
Aehr Test Systems*	145	5,377	IBEX Holdings Ltd.*	51	1,368
Progress Software Corp.* <sup>a</sup>	205	5,258	Evotent Health, Inc. — Class A*	598	1,363
C3.ai, Inc. — Class A*	618	5,204	Corsair Gaming, Inc.*	238	1,321
PDF Solutions, Inc.*	156	5,103	Cerence, Inc.* <sup>a</sup>	205	1,294
Genius Sports Ltd.*	1,087	4,815	3D Systems Corp.*	672	1,263
SkyWater Technology, Inc.*	174	4,769	VTEX — Class A*	294	1,176
Ouster, Inc.*	259	4,758	Telos Corp.*	280	1,173
Appian Corp. — Class A*	196	4,726	8x8, Inc.*	665	1,104
Penguin Solutions, Inc.* <sup>a</sup>	263	4,629	Asure Software, Inc.*	126	1,084
NCR Voyix Corp.*	691	4,374	Simulations Plus, Inc.*	85	1,005
Life360, Inc.*	102	4,164	Conduent, Inc.*	760	973
Vertex, Inc. — Class A*	332	3,947	Commerce.com, Inc.*	335	894
ACV Auctions, Inc. — Class A*	834	3,536	Cricut, Inc. — Class A	235	879
Pagaya Technologies Ltd. — Class A*	296	3,448	EverCommerce, Inc.* <sup>a</sup>	75	857
Schrodinger Incorporated/United States*	287	3,260	Immersion Corp.	151	824
Talkspace, Inc.*	628	3,250	Rimini Street, Inc.*	249	817
Mitek Systems, Inc.*	227	3,065	Playtika Holding Corp.	287	798
Amplitude, Inc. — Class A*	444	3,028	Xerox Holdings Corp. <sup>a</sup>	601	775
Porch Group, Inc.*	411	2,947	Via Transportation, Inc. — Class A*	51	765
Cantaloupe, Inc.*	271	2,930	Viant Technology, Inc. — Class A*	68	762
Daily Journal Corp.*	6	2,894	Vuzix Corp.*	327	755
SEMrush Holdings, Inc. — Class A*	235	2,806	TruBridge, Inc.*	51	747
Asana, Inc. — Class A*	438	2,803	eGain Corp.*	93	734
			Unisys Corp.*	340	704

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	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>TECHNOLOGY - 2.2% (continued)</b>			<b>ENERGY - 1.8% (continued)</b>		
Richardson Electronics Ltd.	62	\$ 679	Delek US Holdings, Inc.	289	\$ 13,025
Blaize Holdings, Inc.*	370	673	Solaris Energy Infrastructure, Inc. — Class A	227	12,828
Whitefiber, Inc.*	54	643	Alpha Metallurgical Resources, Inc.*	57	11,700
Aeluma, Inc.*	49	641	DNOW, Inc.*	911	10,850
Claritev Corp.* <sup>a</sup>	39	637	Kinetik Holdings, Inc. — Class A	220	10,650
Atomera, Inc.* <sup>a</sup>	149	568	Sable Offshore Corp.*	610	10,077
Kaltura, Inc.*	415	506	Talos Energy, Inc.*	614	9,677
Domo, Inc. — Class B*	164	502	Comstock Resources, Inc.*	368	7,757
CS Disco, Inc.*	122	466	Borr Drilling Ltd.	1,322	7,628
Health Catalyst, Inc.*	345	438	Eos Energy Enterprises, Inc.*	1,534	7,609
ReposiTrak, Inc. <sup>a</sup>	57	433	Select Water Solutions, Inc. — Class A	476	7,283
Rackspace Technology, Inc.*	426	417	Expro Group Holdings N.V.*	402	6,999
Digimarc Corp.* <sup>a</sup>	80	393	ProPetro Holding Corp.*	481	6,931
Carlsmed, Inc.*	34	308	Helix Energy Solutions Group, Inc.*	682	6,745
CSP, Inc.	35	303	National Energy Services Reunited Corp.*	311	6,677
WM Technology, Inc.*	445	293	NextDecade Corp.*	859	6,580
Silvaco Group, Inc.* <sup>a</sup>	39	276	Bristow Group, Inc.	139	6,518
Expensify, Inc. — Class A*	305	265	REX American Resources Corp.*	143	6,517
TTEC Holdings, Inc.*	101	253	Kosmos Energy Ltd.*	2,325	6,464
Airship AI Holdings, Inc.*	102	231	Nabors Industries Ltd.*	69	5,938
Definitive Healthcare Corp.*	181	223	Shoals Technologies Group, Inc. — Class A*	835	5,494
Playstudios, Inc.*	450	211	Array Technologies, Inc.*	754	5,451
Teads Holding Co.*	184	121	Green Plains, Inc.*	328	5,396
Skillsoft Corp.* <sup>a</sup>	23	99	TETRA Technologies, Inc.*	623	5,308
Meridian Holdings, Inc.*	6	43	CVR Energy, Inc.*	152	5,115
Zspace, Inc.*	11	1	Atlas Energy Solutions, Inc.	380	4,986
			Diversified Energy Co.	280	4,883
			Innovex International, Inc.*	198	4,829
			T1 Energy, Inc.*	997	4,377
			Fluence Energy, Inc.*	317	4,362
			Core Laboratories, Inc.	240	4,030
			Excellerate Energy, Inc. — Class A	117	3,910
			BKV Corp.*	124	3,536
			VAALCO Energy, Inc.	528	3,348
			RPC, Inc.	456	3,228
			Gevo, Inc.*	1,180	3,221
			Oil States International, Inc.*	276	3,213
			Ramaco Resources, Inc. — Class A*	206	3,185
			Forum Energy Technologies, Inc.*	51	2,992
			SunCoke Energy, Inc.	433	2,819
			Vitesse Energy, Inc.	150	2,724
			Hallador Energy Co.*	158	2,572
			SandRidge Energy, Inc.	155	2,528
			ASP Isotopes, Inc.*	557	2,462
			Riley Exploration Permian, Inc.	67	2,442
			Natural Gas Services Group, Inc.	52	1,962
			Flowco Holdings, Inc. — Class A	94	1,936
			W&T Offshore, Inc.	506	1,725
<b>Total Technology</b>		<b>1,194,347</b>			
<b>ENERGY - 1.8%</b>					
Nextpower, Inc. — Class A*	715	86,193			
SM Energy Co.	1,222	38,102			
Noble Corporation plc	619	30,374			
Transocean Ltd.*	4,554	30,193			
Valaris Ltd.*	306	30,000			
Archrock, Inc.	836	29,093			
Magnolia Oil & Gas Corp. — Class A	887	28,003			
Murphy Oil Corp. <sup>a</sup>	663	27,349			
Core Natural Resources, Inc.	250	26,183			
CNX Resources Corp.* <sup>a</sup>	675	26,021			
Golar LNG Ltd.	479	25,919			
California Resources Corp. <sup>a</sup>	359	24,850			
Kodiak Gas Services, Inc.	409	23,853			
Warrior Met Coal, Inc.	256	23,846			
Liberty Energy, Inc. — Class A	774	22,291			
Tidewater, Inc.* <sup>a</sup>	241	20,136			
Peabody Energy Corp. <sup>a</sup>	600	19,770			
PBF Energy, Inc. — Class A	411	19,572			
Patterson-UTI Energy, Inc.	1,701	18,422			
Helmerich & Payne, Inc.	480	17,294			
Crescent Energy Co. — Class A	1,262	17,037			
Oceaneering International, Inc.*	479	16,990			
Gulfport Energy Corp.*	78	16,502			
Par Pacific Holdings, Inc.* <sup>a</sup>	242	15,159			
Sunrun, Inc.*	1,111	15,065			
Plug Power, Inc.*	6,491	14,670			
Seadrill Ltd.*	312	14,196			
Northern Oil & Gas, Inc. <sup>a</sup>	471	13,767			

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	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>ENERGY - 1.8% (continued)</b>			<b>COMMUNICATIONS - 1.3% (continued)</b>		
Granite Ridge Resources, Inc.	276	\$ 1,620	Liberty Latin America Ltd. — Class C*	640	\$ 5,645
Matrix Service Co.*	136	1,561	USA TODAY Company, Inc.*	719	5,069
Ranger Energy Services, Inc. — Class A	87	1,491	Harmonic, Inc.*	545	4,894
Infinity Natural Resources, Inc. — Class A*	75	1,321	ADTRAN Holdings, Inc.* <sup>a</sup>	379	4,768
Summit Midstream Corp.*	42	1,270	Revolve Group, Inc.*	207	4,680
Flotek Industries, Inc.*	73	1,239	RealReal, Inc.*	486	4,413
NACCO Industries, Inc. — Class A	20	1,039	Cogent Communications Holdings, Inc.	230	4,333
Kolibri Global Energy, Inc.*	151	829	IDT Corp. — Class B	83	4,075
SEACOR Marine Holdings, Inc.*	105	752	Scholastic Corp. Shenandoah Telecommunications Co.	103	4,023
Evolution Petroleum Corp.	159	728	Liquidity Services, Inc.*	259	3,994
HighPeak Energy, Inc.	93	642	BlackSky Technology, Inc.* <sup>a</sup>	119	3,638
Epsilon Energy Ltd.	98	604	Stagwell, Inc.*	143	3,598
DMC Global, Inc.*	99	516	Sprinklr, Inc. — Class A*	555	3,491
New Fortress Energy, Inc.*	863	509	QuinStreet, Inc.*	562	3,372
FutureFuel Corp.	128	493	Preformed Line Products Co.	277	3,327
PrimeEnergy Resources Corp.*	2	466	NETGEAR, Inc.*	12	3,249
Montauk Renewables, Inc.*	343	394	Rumble, Inc.*	141	3,079
ProFrac Holding Corp. — Class A*	63	391	Serve Robotics, Inc.* <sup>a</sup>	539	2,749
SunPower, Inc.*	307	390	HealthStream, Inc.	310	2,616
Mammoth Energy Services, Inc.*	124	304	Sinclair, Inc.	125	2,589
Prairie Operating Co.*	110	223	Cable One, Inc.*	197	2,549
Empire Petroleum Corp.*	75	222	Anterix, Inc.*	26	2,371
NextNRG, Inc.*	89	36	Cars.com, Inc.*	57	2,177
Verde Clean Fuels, Inc.*	21	35	EverQuote, Inc. — Class A*	267	2,168
<b>Total Energy</b>		<b>978,412</b>	Shutterstock, Inc.	140	2,159
<b>COMMUNICATIONS - 1.3%</b>			Powerfleet Incorporated NJ*	122	2,026
EchoStar Corp. — Class A*	665	77,852	Gray Media, Inc.	634	1,953
Credo Technology Group Holding Ltd.*	792	74,345	Satellogic, Inc. — Class A*	448	1,944
InterDigital, Inc.	127	38,354	Ooma, Inc.*	352	1,915
Viavi Solutions, Inc.* <sup>a</sup>	1,130	37,606	Grindr, Inc.*	129	1,877
Lumen Technologies, Inc.*	4,676	32,498	Stitch Fix, Inc. — Class A*	154	1,862
Applied Digital Corp.* <sup>a</sup>	1,165	27,657	iHeartMedia, Inc. — Class A*	541	1,791
Viasat, Inc.*	596	27,297	Optimum Communications, Inc. — Class A*	608	1,775
Hims & Hers Health, Inc.*	1,005	20,864	Clearfield, Inc.*	1,333	1,733
Telephone and Data Systems, Inc.	488	20,545	MediaAlpha, Inc. — Class A*	60	1,588
Vistance Networks, Inc.*	1,079	19,638	Groupon, Inc.*	170	1,581
Globalstar, Inc.*	249	16,539	Nextdoor Holdings, Inc.*	128	1,523
Sphere Entertainment Co.* <sup>a</sup>	133	15,614	Frequency Electronics, Inc.*	1,080	1,512
Q2 Holdings, Inc.*	309	14,616	Gogo, Inc.*	34	1,505
Calix, Inc.*	298	14,599	ATN International, Inc.	349	1,403
Cargurus, Inc.*	387	13,177	Aviat Networks, Inc.*	51	1,388
Extreme Networks, Inc.*	656	9,892	fuboTV, Inc. — Class A* <sup>a</sup>	59	1,334
ePlus, Inc.	131	9,858	Bed Bath & Beyond, Inc.*	141	1,304
Magnite, Inc.*	695	8,257	Boston Omaha Corp. — Class A*	281	1,296
A10 Networks, Inc. <sup>a</sup>	352	8,138	Liberty Latin America Ltd. — Class A*	111	1,287
Ziff Davis, Inc.*	192	8,056	Newsmax, Inc.*	149	1,232
Yelp, Inc. — Class A*	289	7,150	Angi, Inc.*	236	1,226
Uniti Group, Inc.*	729	6,838	Bumble, Inc. — Class A*	179	1,209
Upwork, Inc.*	611	6,697	EW Scripps Co. — Class A*	371	1,209
Figs, Inc. — Class A*	451	6,661	Spok Holdings, Inc.	321	1,194
TripAdvisor, Inc.*	568	6,055	AMC Networks, Inc. — Class A*	104	1,134
			BK Technologies Corp.*	165	1,120
			Ribbon Communications, Inc.*	14	1,045
				478	1,013

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	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>			<b>COMMON STOCKS - 26.9% (continued)</b>		
<b>COMMUNICATIONS - 1.3% (continued)</b>			<b>BASIC MATERIALS - 1.2% (continued)</b>		
National CineMedia, Inc.	327	\$ 997	Quaker Chemical Corp. <sup>a</sup>	68	\$ 8,448
Nexxen International Ltd.*	152	991	Ecovyst, Inc.*	551	7,086
Backblaze, Inc. — Class A*	273	942	United States Lime & Minerals, Inc.	53	6,922
Entravision Communications Corp. — Class A	317	942	Sylvamo Corp.	163	6,885
Phoenix Education Partners, Inc.	25	787	Ivanhoe Electric Incorporated / US*	529	6,253
Inseego Corp.*	63	701	Tronox Holdings plc — Class A	610	5,960
LifeMD, Inc.*	188	679	Stepan Co.	110	5,498
Open Lending Corp. — Class A*	523	654	US Antimony Corp.*	583	5,090
ZipRecruiter, Inc. — Class A*	334	615	Koppers Holdings, Inc.	98	3,791
Tucows, Inc. — Class A*	34	583	Rayonier Advanced Materials, Inc.*	329	3,642
TechTarget, Inc.*	135	524	Compass Minerals International, Inc.*	154	3,596
Thryv Holdings, Inc.*	190	521	Oil-Dri Corporation of America	51	3,320
Lands' End, Inc.*	45	506	AdvanSix, Inc.	134	3,270
OptimizeRx Corp.*	80	502	Ferroglobe plc	610	2,513
CuriosityStream, Inc.	163	482	Mativ Holdings, Inc.	276	2,401
Crexendo, Inc.*	74	457	NioCorp Developments Ltd.*	532	2,373
Getty Images Holdings, Inc.*	561	445	Intrepid Potash, Inc.*	55	2,352
Advantage Solutions, Inc.* <sup>a</sup>	19	402	Critical Metals Corp.*	286	2,271
1-800-Flowers.com, Inc. — Class A*	112	340	Dakota Gold Corp.*	439	2,217
Gambling.com Group Ltd.*	84	326	Idaho Strategic Resources, Inc.*	64	2,056
BARK, Inc.*	544	276	Contango Silver & Gold Inc*	103	1,931
AudioEye, Inc.*	41	261	Caledonia Mining Corporation plc	84	1,898
Gaia, Inc.*	87	241	Orion S.A.	283	1,839
Nerdy, Inc.*	295	241	Encore Energy Corp.*	939	1,690
Travelzoo*	32	189	Magnera Corp.*	159	1,512
Arena Group Holdings, Inc.*	66	143	American Battery Technology Co.*	414	1,155
Value Line, Inc.	4	141	Vox Royalty Corp.	205	1,074
Vivid Seats, Inc. — Class A* <sup>a</sup>	16	95	US Gold Corp.*	56	851
<b>Total Communications</b>		<b>674,916</b>	Kronos Worldwide, Inc.	111	729
<b>BASIC MATERIALS - 1.2%</b>			Codexis, Inc.*	417	680
Coeur Mining, Inc.*	5,000	93,850	Friedman Industries, Inc.	34	602
Hecla Mining Co.	3,117	58,070	Lifefone Metals Ltd.*	142	477
Commercial Metals Co.	546	33,541	American Vanguard Corp.*	133	331
Uranium Energy Corp.*	2,340	31,590	Valhi, Inc.	12	172
SSR Mining, Inc.*	998	29,341	US Goldmining, Inc.*	8	93
Balchem Corp.	161	27,286	Trinseo plc	174	18
Energy Fuels, Inc.*	1,135	20,714	<b>Total Basic Materials</b>		<b>647,088</b>
Cabot Corp. <sup>a</sup>	256	19,279	<b>UTILITIES - 0.8%</b>		
Sensient Technologies Corp.	207	17,893	Ormat Technologies, Inc.	299	33,464
Perimeter Solutions, Inc.*	691	16,874	Oklo, Inc.*	598	29,655
HB Fuller Co.	272	16,777	Portland General Electric Co.	558	29,446
Constellium SE*	682	16,764	Southwest Gas Holdings, Inc.	337	29,285
Century Aluminum Co.*	279	16,374	TXNM Energy, Inc. <sup>a</sup>	493	28,821
Chemours Co.	738	16,258	New Jersey Resources Corp.	495	27,185
Hawkins, Inc.	97	14,899	Spire, Inc.	286	25,894
Centrus Energy Corp. — Class A* <sup>a</sup>	83	14,408	Black Hills Corp.	365	25,335
USA Rare Earth, Inc.*	903	13,667	ONE Gas, Inc.	294	25,322
Ingevity Corp.*	176	12,536	Brookfield Infrastructure Corp. — Class A	591	23,356
Novagold Resources, Inc.*	1,378	12,374	Northwestern Energy Group, Inc.	302	19,914
Calumet, Inc.*	343	12,314	Otter Tail Corp.	189	16,588
Perpetua Resources Corp.*	422	11,867	Avista Corp.	399	16,016
Minerals Technologies, Inc.	157	11,134			
Rogers Corp.*	90	9,660			
Kaiser Aluminum Corp.	80	9,641			
Innospec, Inc.	123	8,981			

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 26.9% (continued)</b>					
<b>UTILITIES - 0.8% (continued)</b>					
Chesapeake Utilities Corp.	116	\$ 14,659			
American States Water Co.	192	14,519			
MGE Energy, Inc.	183	14,144			
California Water Service Group	297	13,466			
Hawaiian Electric Industries, Inc.*	802	11,902			
Northwest Natural Holding Co.	206	10,963			
H2O America <sup>a</sup>	162	9,505			
Middlesex Water Co.	91	4,737			
Unitil Corp.	82	4,284			
Ameresco, Inc. — Class A*	164	4,182			
Consolidated Water Company Ltd.	77	2,550			
York Water Co.	73	2,223			
Genie Energy Ltd. — Class B	108	1,527			
RGC Resources, Inc.	42	926			
Global Water Resources, Inc.	63	478			
<b>Total Utilities</b>		<u>440,346</u>			
<b>GOVERNMENT - 0.0%</b>					
Banco Latinoamericano de Comercio Exterior S.A. — Class E	140	7,151			
<b>Total Common Stocks</b> (Cost \$9,996,625)		<u>14,395,672</u>			
<b>RIGHTS - 0.0%</b>					
<b>INDUSTRIAL - 0.0%</b>					
M-Tron Industries, Inc.*	13	27			
<b>CONSUMER, NON-CYCLICAL - 0.0%</b>					
Akero Therapeutics, Inc.* <sup>b</sup>	356	—			
Assertio Holdings, Inc.* <sup>b</sup>	262	—			
Cartesian Therapeutics, Inc.* <sup>b</sup>	525	—			
GTX, Inc. Contingent Rights* <sup>b</sup>	2	—			
Sanofi S.A. Expiring 06/30/32* <sup>b</sup>	160	—			
Tobira Therapeutics, Inc.* <sup>b</sup>	80	—			
<b>Total Consumer, Non-cyclical</b>		<u>—</u>			
<b>Total Rights</b> (Cost \$106)		<u>27</u>			
<b>EXCHANGE-TRADED FUNDS<sup>c</sup> - 1.1%</b>					
Vanguard Russell 2000 ETF	2,883	288,790			
iShares Russell 2000 Index ETF	1,164	288,672			
<b>Total Exchange-Traded Funds</b> (Cost \$509,845)		<u>577,462</u>			
			<b>MONEY MARKET FUNDS<sup>c</sup> - 5.3%</b>		
			Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% <sup>d,e</sup>		
			2,838,028	\$	2,838,028
			<b>Total Money Market Funds</b> (Cost \$2,838,028)		
			<u>2,838,028</u>		
			<b>SECURITIES LENDING COLLATERAL - 0.1%</b>		
			<b>MONEY MARKET FUND - 0.1%</b>		
			Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% <sup>d</sup>		
			64,393		64,393
			<b>Total Securities Lending Collateral</b> (Cost \$64,393)		
			<u>64,393</u>		
			<b>FACE AMOUNT</b>		
			<b>U.S. TREASURY BILLS - 37.2%</b>		
			U.S. Treasury Bills		
				\$	
			8,000,000		7,999,195
			5,000,000		4,993,453
			5,000,000		4,961,033
			2,000,000		1,989,922
			<b>Total U.S. Treasury Bills</b> (Cost \$19,943,567)		
			<u>19,943,603</u>		
			<b>FEDERAL AGENCY DISCOUNT NOTES - 9.3%</b>		
			Federal Home Loan Bank		
			5,000,000		4,988,878
			<b>Total Federal Agency Discount Notes</b> (Cost \$4,988,878)		
			<u>4,988,878</u>		
			<b>REPURCHASE AGREEMENTS<sup>g</sup> - 8.2%</b>		
			Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26		
			2,848,354		2,848,354
			J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26		
			1,524,237		1,524,237
			<b>Total Repurchase Agreements</b> (Cost \$4,372,591)		
			<u>4,372,591</u>		
			<b>Total Investments - 88.1%</b> (Cost \$42,714,033)		
			<u>\$ 47,180,654</u>		
			<b>Other Assets &amp; Liabilities, net - 11.9%</b>		
			<u>6,397,868</u>		
			<b>Total Net Assets - 100.0%</b>		
			<u>\$ 53,578,522</u>		

\* Non-income producing security.

<sup>a</sup> All or a portion of this security is on loan at March 31, 2026.

<sup>b</sup> Value determined based on Level 3 inputs.

<sup>c</sup> A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

<sup>d</sup> Rate indicated is the 7-day yield as of March 31, 2026.

<sup>e</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.

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

<sup>g</sup> Repurchase Agreements.

LLC — Limited Liability Company

**RUSSELL 2000<sup>®</sup> 2x STRATEGY FUND**

plc — Public Limited Company  
 REIT — Real Estate Investment Trust

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>a</sup>
<b>Equity Futures Contracts Purchased</b>				
Russell 2000 Index Mini Futures Contracts	223	Jun 2026	\$ 28,005,455	\$ (57,797)

**Total Return Swap Agreements**

Counterparty	Reference Obligation	Type <sup>b</sup>	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements</b>								
Barclays Bank plc	Russell 2000 Index	Pay	4.43% (SOFR + 0.75%)	At Maturity	06/16/26	5,506	\$ 13,745,239	\$ (180,960)
Goldman Sachs International	Russell 2000 Index	Pay	4.34% (Federal Funds Rate + 0.70%)	At Maturity	06/15/26	8,835	22,056,383	(207,734)
BNP Paribas	Russell 2000 Index	Pay	4.19% (Federal Funds Rate + 0.55%)	At Maturity	06/10/26	11,312	28,240,089	(456,887)
							\$ 64,041,711	\$ (845,581)

<sup>a</sup> Includes cumulative appreciation (depreciation).

<sup>b</sup> Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company  
 SOFR — Secured Overnight Financing Rate