

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8%			COMMON STOCKS - 64.8% (continued)		
CONSUMER, NON-CYCLICAL - 16.1%			CONSUMER, NON-CYCLICAL - 16.1% (continued)		
BrightSpring Health Services, Inc.*	242	\$ 16,877	Catalyst Pharmaceuticals, Inc.*	174	\$ 5,469
Cytokinetics, Inc.*	196	16,697	Stride, Inc.*	63	5,433
Krystal Biotech, Inc.*	39	14,495	ICU Medical, Inc.*	37	5,424
Alkermes plc*	248	12,994	Erasca, Inc.*	296	5,423
Praxis Precision Medicines, Inc.*	37	12,387	Chefs' Warehouse, Inc.*	55	5,286
Glaukos Corp.*	85	11,880	Haemonetics Corp.*	70	5,250
TG Therapeutics, Inc.*	216	11,867	Cal-Maine Foods, Inc.	65	5,236
HealthEquity, Inc.*	126	11,380	Concentra Group Holdings Parent, Inc.	175	5,206
Vaxcyte, Inc.*	195	11,335	Korn Ferry	78	5,193
Protagonist Therapeutics, Inc.*	91	11,155	Beam Therapeutics, Inc.*	147	5,045
Lantheus Holdings, Inc.*	97	10,761	ImmunityBio, Inc.*	572	5,008
Kymera Therapeutics, Inc.*	93	10,664	Option Care Health, Inc.*	236	4,949
Oscar Health, Inc. — Class A*	357	10,182	Adaptive Biotechnologies Corp.*	228	4,891
PTC Therapeutics, Inc.*	123	10,033	WD-40 Co.	20	4,873
Nuvalent, Inc. — Class A*	80	9,880	Immunovant, Inc.*	126	4,855
Spyre Therapeutics, Inc.*	110	9,766	ACADIA Pharmaceuticals, Inc.*	191	4,832
Cogent Biosciences, Inc.*	247	9,559	Vita Coco Company, Inc.*	73	4,828
Ligand Pharmaceuticals, Inc. — Class B*	30	9,483	Ultragenyx Pharmaceutical, Inc.*	143	4,775
Twist Bioscience Corp.*	92	9,465	Integer Holdings Corp.*	51	4,766
Scholar Rock Holding Corp.*	166	9,130	Ideaya Biosciences, Inc.*	124	4,621
Rhythm Pharmaceuticals, Inc.*	82	9,104	Privia Health Group, Inc.*	179	4,606
Definium Therapeutics, Inc.*	193	9,079	Dyne Therapeutics, Inc.*	202	4,486
Apogee Therapeutics, Inc.*	67	8,893	Relay Therapeutics, Inc.*	239	4,472
Xenon Pharmaceuticals, Inc.*	145	8,752	CoreCivic, Inc.*	146	4,435
Liquidia Corp.*	104	8,292	Arcutis Biotherapeutics, Inc.*	169	4,431
Mirum Pharmaceuticals, Inc.*	70	8,195	Amneal Pharmaceuticals, Inc.*	253	4,379
CG oncology, Inc.*	109	7,744	Celldex Therapeutics, Inc.*	116	4,316
CRISPR Therapeutics AG*	138	7,527	Edgewise Therapeutics, Inc.*	106	4,307
Traverse Therapeutics, Inc.*	132	7,499	GPGI, Inc. — Class A	268	4,248
Legence Corp. — Class A*	87	7,415	GRAIL, Inc.*	61	4,164
Indivior Pharmaceuticals, Inc.*	178	7,303	Sezzle, Inc.*	24	4,119
Alignment Healthcare, Inc.*	302	7,191	SELLAS Life Sciences Group, Inc.* ^(a)	279	4,118
Herc Holdings, Inc.	50	7,167	United Natural Foods, Inc.*	90	4,110
Oruka Therapeutics, Inc.*	75	7,138	Vera Therapeutics, Inc. — Class A*	95	4,076
Veracyte, Inc.*	120	7,048	Acadia Healthcare Company, Inc.*	138	4,075
LivaNova plc*	83	6,825	Arcus Biosciences, Inc.*	132	4,070
Dianthus Therapeutics, Inc.*	70	6,824	Kiniksa Pharmaceuticals International plc — Class A*	63	4,029
10X Genomics, Inc. — Class A*	176	6,748	National HealthCare Corp.	19	4,016
Laureate Education, Inc.*	181	6,574	VeraDermics, Inc.*	32	3,934
RadNet, Inc.*	106	6,537	Tarsus Pharmaceuticals, Inc.*	62	3,902
Tango Therapeutics, Inc.*	209	6,533	Supernus Pharmaceuticals, Inc.*	83	3,860
Covista, Inc.*	51	6,358	ABM Industries, Inc.	87	3,849
Remitly Global, Inc.*	281	6,297	StoneCo Ltd. — Class A	344	3,729
Merit Medical Systems, Inc.*	89	6,171	Axogen, Inc.*	78	3,603
Celcuity, Inc.*	57	5,963	Nektar Therapeutics*	51	3,560
Brink's Co.	62	5,858	BioCryst Pharmaceuticals, Inc.*	345	3,450
IRhythm Holdings, Inc.*	49	5,829	Nurix Therapeutics, Inc.*	142	3,445
Crinetics Pharmaceuticals, Inc.*	154	5,763	Establishment Labs Holdings, Inc.*	40	3,432
Brookdale Senior Living, Inc.*	355	5,712	Marzetti Co.	30	3,425
Graham Holdings Co. — Class B	5	5,707			
GEO Group, Inc.*	190	5,615			
Denali Therapeutics, Inc.*	218	5,607			

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	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
CONSUMER, NON-CYCLICAL - 16.1% (continued)			CONSUMER, NON-CYCLICAL - 16.1% (continued)		
Andersons, Inc.	50	\$ 3,420	Fortrea Holdings, Inc.*	143	\$ 2,488
TransMedics Group, Inc.*	51	3,387	ANI Pharmaceuticals, Inc.*	30	2,483
Intellia Therapeutics, Inc.*	200	3,384	Viridian Therapeutics, Inc.*	134	2,462
Vericel Corp.*	76	3,381	Iovance Biotherapeutics, Inc.*	589	2,450
Prestige Consumer Healthcare, Inc.*	71	3,356	Palvella Therapeutics, Inc.*	16	2,445
Alarm.com Holdings, Inc.*	71	3,317	Amylyx Pharmaceuticals, Inc.*	136	2,443
Immunome, Inc.*	156	3,306	Harmony Biosciences Holdings, Inc.*	67	2,439
Alumis, Inc.*	117	3,292	Taysa Gene Therapies, Inc.*	355	2,418
Agios Pharmaceuticals, Inc.*	88	3,266	Novocure Ltd.*	158	2,394
Clover Health Investments Corp.*	623	3,265	Absci Corp.*	205	2,376
Dentsply Sirona, Inc.	303	3,215	Turning Point Brands, Inc.	28	2,375
Enliven Therapeutics, Inc.*	63	3,197	CBIZ, Inc.*	73	2,342
Astrana Health, Inc.*	68	3,156	ManpowerGroup, Inc.	69	2,330
Flywire Corp.*	178	3,127	UroGen Pharma Ltd.*	63	2,318
Pediatric Medical Group, Inc.*	123	3,116	Mineralys Therapeutics, Inc.*	85	2,293
Disc Medicine, Inc.*	42	3,072	Teladoc Health, Inc.*	270	2,290
LeMaitre Vascular, Inc.	32	3,071	BellRing Brands, Inc.*	176	2,277
LifeStance Health Group, Inc.*	284	3,042	Insperty, Inc.	55	2,272
Universal Technical Institute, Inc.*	71	3,037	Kodiak Sciences, Inc.*	58	2,260
Interparfums, Inc.	27	3,020	Huron Consulting Group, Inc.*	25	2,254
Perdoceo Education Corp.	94	3,008	Lincoln Educational Services Corp.*	45	2,246
Aurinia Pharmaceuticals, Inc.*	177	3,004	Flowers Foods, Inc.	283	2,236
Ocular Therapeutix, Inc.*	305	2,995	Arlo Technologies, Inc.*	161	2,170
Trevi Therapeutics, Inc.*	159	2,965	TIC Solutions, Inc.*	268	2,168
Neogen Corp.*	328	2,949	CareDx, Inc.*	76	2,166
Biohaven Ltd.*	198	2,946	Perrigo Company plc	208	2,161
PACS Group, Inc.*	69	2,942	First Advantage Corp.*	119	2,148
Spectrum Brands Holdings, Inc.	34	2,916	Novavax, Inc.*	226	2,129
UFP Technologies, Inc.*	11	2,916	Paymentus Holdings, Inc. — Class A*	88	2,126
Progyny, Inc.*	101	2,912	Nuvation Bio, Inc.*	373	2,119
Syndax Pharmaceuticals, Inc.*	132	2,886	Marqeta, Inc. — Class A*	519	2,107
ADMA Biologics, Inc.*	342	2,863	AtriCure, Inc.*	74	2,071
NeoGenomics, Inc.*	195	2,845	GeneDx Holdings Corp. — Class A*	30	2,060
Omniceil, Inc.*	68	2,823	Damora Therapeutics, Inc.*	79	2,055
John Wiley & Sons, Inc. — Class A	58	2,814	Harrow, Inc.*	48	2,039
Addus HomeCare Corp.*	28	2,813	TriNet Group, Inc.	41	2,029
Payoneer Global, Inc.*	392	2,791	Xeris Biopharma Holdings, Inc.*	254	2,012
Recursion Pharmaceuticals, Inc. — Class A*	758	2,782	Vestis Corp.*	138	2,004
Sarepta Therapeutics, Inc.*	154	2,767	Herbalife Ltd.*	152	1,999
CorVel Corp.*	44	2,751	Surgery Partners, Inc.*	118	1,982
PROG Holdings, Inc.	59	2,750	ICF International, Inc.	27	1,967
Stoke Therapeutics, Inc.*	82	2,683	AnaptysBio, Inc.*	29	1,958
Monte Rosa Therapeutics, Inc.*	110	2,662	NPK International, Inc.*	123	1,957
Butterfly Network, Inc. — Class A*	312	2,627	Ingles Markets, Inc. — Class A	22	1,949
EVERTEC, Inc.	92	2,556	Boston Beer Company, Inc. — Class A*	11	1,947
Innoviva, Inc.*	112	2,544	ArriVent Biopharma, Inc.*	56	1,945
Cimpress plc*	25	2,542	MannKind Corp.*	456	1,943
MBX Biosciences, Inc.*	46	2,539	Bicara Therapeutics, Inc.*	65	1,930
Healthcare Services Group, Inc.*	103	2,530	Universal Corp.	37	1,930
Strategic Education, Inc.	33	2,528	agilon health, Inc.*	18	1,929
AtaiBeckley, Inc.*	474	2,498	Capricor Therapeutics, Inc.*	80	1,926
			Inspire Medical Systems, Inc.*	43	1,918
			Pennant Group, Inc.*	51	1,884
			Edgewell Personal Care Co.	70	1,880

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	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
CONSUMER, NON-CYCLICAL - 16.1% (continued)			CONSUMER, NON-CYCLICAL - 16.1% (continued)		
AMN Healthcare Services, Inc.*	58	\$ 1,877	Barrett Business Services, Inc.	36	\$ 1,279
Rapport Therapeutics, Inc.*	45	1,875	BioAge Labs, Inc.*	52	1,275
Procept Biorobotics Corp.*	83	1,874	Driven Brands Holdings, Inc.*	90	1,255
Vir Biotechnology, Inc.*	182	1,855	Zevra Therapeutics, Inc.*	87	1,248
Ardelyx, Inc.*	362	1,846	iRadimed Corp.	13	1,242
Coursera, Inc.*	326	1,839	Target Hospitality Corp.*	60	1,222
Zyneworks, Inc.*	70	1,830	Seneca Foods Corp. — Class A*	7	1,218
Integra LifeSciences Holdings Corp.*	101	1,814	Matthews International Corp. — Class A	45	1,211
QuidelOrtho Corp.*	102	1,787	MeiraGTx Holdings plc*	89	1,202
Enovis Corp.*	86	1,780	ORIC Pharmaceuticals, Inc.*	111	1,202
BioLife Solutions, Inc.*	63	1,779	Anteris Technologies Global Corp.*	121	1,192
Collegium Pharmaceutical, Inc.*	49	1,774	Sionna Therapeutics, Inc.*	27	1,188
Dlocal Ltd. — Class A	135	1,754	Esperion Therapeutics, Inc.*	375	1,185
Sonida Senior Living, Inc.*	43	1,754	WaVe Life Sciences Ltd.*	204	1,185
Upbound Group, Inc.	82	1,740	Kforce, Inc.	25	1,173
Willdan Group, Inc.*	22	1,740	Solid Biosciences, Inc.*	116	1,159
Tyra Biosciences, Inc.*	54	1,725	Coty, Inc. — Class A*	536	1,158
Avanos Medical, Inc.*	68	1,692	Avalo Therapeutics, Inc.*	62	1,146
J & J Snack Foods Corp.	23	1,689	Arbutus Biopharma Corp.*	238	1,142
Simply Good Foods Co.*	125	1,660	Guardian Pharmacy Services, Inc. — Class A*	27	1,130
Xencor, Inc.*	103	1,658	Certara, Inc.*	172	1,127
EyePoint, Inc.*	115	1,645	National Beverage Corp.*	36	1,123
Cullinan Therapeutics, Inc.*	90	1,639	Clarivate plc*	518	1,119
Precigen, Inc.*	286	1,630	Septerna, Inc.*	33	1,105
Alphatec Holdings, Inc.*	184	1,592	Vor BioPharma, Inc.*	60	1,105
Dole plc	116	1,592	Green Dot Corp. — Class A*	81	1,094
AdaptHealth Corp. — Class A*	152	1,584	Legalzoom.com, Inc.*	178	1,091
Azenta, Inc.*	62	1,582	Custom Truck One Source, Inc.*	91	1,075
Deluxe Corp.	66	1,576	LB Pharmaceuticals, Inc.*	33	1,071
Tandem Diabetes Care, Inc.*	103	1,554	Jade Biosciences, Inc.*	48	1,067
Maze Therapeutics, Inc.*	52	1,552	Zenas Biopharma, Inc.*	42	1,066
Artivion, Inc.*	68	1,528	SI-BONE, Inc.*	65	1,061
US Physical Therapy, Inc.	22	1,511	Geron Corp.*	828	1,060
CONMED Corp.	46	1,506	Rigel Pharmaceuticals, Inc.*	27	1,056
Kailera Therapeutics, Inc.*	68	1,498	Castle Biosciences, Inc.*	44	1,049
Pacira BioSciences, Inc.*	59	1,497	Maravai LifeSciences Holdings, Inc. — Class A*	167	1,042
Corvus Pharmaceuticals, Inc.*	100	1,494	John B Sanfilippo & Son, Inc.	12	1,032
BrightView Holdings, Inc.*	105	1,488	Alto Neuroscience, Inc.*	39	1,029
Weis Markets, Inc.	19	1,488	Theravance Biopharma, Inc.*	60	1,020
Olema Pharmaceuticals, Inc.*	116	1,451	Ironwood Pharmaceuticals, Inc. — Class A*	242	1,019
American Public Education, Inc.*	27	1,450	Kestra Medical Technologies Ltd.*	40	1,018
Eton Pharmaceuticals, Inc.*	40	1,448	Omeros Corp.* ^(a)	107	1,018
STAAR Surgical Co.*	50	1,434	Helen of Troy Ltd.*	35	1,017
Grocery Outlet Holding Corp.*	140	1,397	Tactile Systems Technology, Inc.*	34	1,013
Savara, Inc.*	226	1,392	Mission Produce, Inc.*	85	1,002
Kura Oncology, Inc.*	126	1,382	Mama's Creations, Inc.*	56	1,000
Del Monte Corp.	49	1,368	Aktis Oncology, Inc.*	31	999
Personalis, Inc.*	100	1,340	Aveanna Healthcare Holdings, Inc.*	116	994
Inhibrx Biosciences, Inc.*	14	1,327	CytomX Therapeutics, Inc.*	263	986
Annexon, Inc.*	230	1,313	Janux Therapeutics, Inc.*	64	983
Transcat, Inc.*	14	1,299			
Replimune Group, Inc.*	117	1,295			
Quanex Building Products Corp.	69	1,285			
CRA International, Inc.	9	1,281			

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COMMON STOCKS - 64.8% (continued)		
CONSUMER, NON-CYCLICAL - 16.1% (continued)		
Phibro Animal Health Corp. — Class A	31	\$ 973
Amphastar Pharmaceuticals, Inc.*	48	969
Relmada Therapeutics, Inc.*	140	969
Verra Mobility Corp. — Class A*	228	969
Candel Therapeutics, Inc.* ^(a)	94	968
Sana Biotechnology, Inc.*	272	949
Beta Bionics, Inc.*	60	940
Aclaris Therapeutics, Inc.*	175	926
Oddity Tech Ltd. — Class A*	60	908
4D Molecular Therapeutics, Inc.*	68	904
OPKO Health, Inc.*	597	896
Altimune, Inc.*	294	894
Lexicon Pharmaceuticals, Inc.*	368	883
Cass Information Systems, Inc.	17	872
CorMedix, Inc.* ^(a)	110	864
Cerus Corp.*	294	858
REGENXBIO, Inc.*	71	851
Utz Brands, Inc.	109	839
Spire Global, Inc. — Class A*	45	837
Avalyn Pharma, Inc.*	25	823
Allogene Therapeutics, Inc.*	393	817
Carriage Services, Inc. — Class A	21	805
Ceribell, Inc.*	41	797
Cytek Biosciences, Inc.*	180	797
Sutro Biopharma, Inc.*	24	797
Phathom Pharmaceuticals, Inc.*	73	792
Ennis, Inc.	37	786
Myriad Genetics, Inc.*	137	782
Ocugen, Inc.* ^(a)	506	774
Bright Minds Biosciences, Inc.*	11	772
FTAI Infrastructure, Inc.	163	756
Achieve Life Sciences, Inc.* ^(a)	115	751
ClearPoint Neuro, Inc.*	42	749
Pulse Biosciences, Inc.*	27	749
Arvinas, Inc.*	88	731
ARS Pharmaceuticals, Inc.* ^(a)	91	729
AngioDynamics, Inc.*	55	716
First Tracks Biotherapeutics, Inc.*	35	704
Ginkgo Bioworks Holdings, Inc.*	71	704
Pacific Biosciences of California, Inc.*	418	702
C4 Therapeutics, Inc.*	150	701
MiMedx Group, Inc.*	179	689
Climb Bio, Inc.*	52	678
Sagimet Biosciences, Inc. — Class A*	87	673
Bioventus, Inc. — Class A* ^(a)	71	670
Aquestive Therapeutics, Inc.*	160	666
Design Therapeutics, Inc.*	46	666
Varex Imaging Corp.*	63	657

	SHARES	VALUE
COMMON STOCKS - 64.8% (continued)		
CONSUMER, NON-CYCLICAL - 16.1% (continued)		
Contineum Therapeutics, Inc. — Class A*	40	\$ 656
Monopar Therapeutics, Inc.*	7	648
Prothena Corporation plc*	66	646
Emergent BioSolutions, Inc.*	77	645
MiniMed Group, Inc.*	43	643
Community Health Systems, Inc.*	192	641
Monro, Inc.	37	633
Shattuck Labs, Inc.*	91	632
Immix Biopharma, Inc.*	61	629
Vital Farms, Inc.*	54	628
NeuroPace, Inc.*	39	620
Forte Biosciences, Inc.*	29	616
Oncology Institute, Inc.*	113	614
Enanta Pharmaceuticals, Inc.*	42	612
Evolus, Inc.*	88	611
Ovid therapeutics, Inc.*	227	611
Generate Biomedicines, Inc.*	36	607
Rezolute, Inc.*	116	603
Tejon Ranch Co.*	32	598
Fulgent Genetics, Inc.*	29	595
XOMA Royalty Corp.*	14	595
Cross Country Healthcare, Inc.*	45	594
Village Super Market, Inc. — Class A	14	591
Natural Grocers by Vitamin Cottage, Inc.	19	589
Crescent Biopharma, Inc.*	32	576
Viemed Healthcare, Inc.*	50	570
ACCO Brands Corp.	136	566
X4 Pharmaceuticals, Inc.*	120	560
Kyverna Therapeutics, Inc.*	62	552
Orthofix Medical, Inc.*	60	548
Alamar Biosciences, Inc.* ^(a)	20	542
Delcath Systems, Inc.*	43	541
Kelly Services, Inc. — Class A	44	540
MapLight Therapeutics, Inc.*	15	538
Tenax Therapeutics, Inc.*	37	538
Neurogene, Inc.*	17	535
Puma Biotechnology, Inc.*	66	535
Strata Critical Medical, Inc.*	101	532
Perspective Therapeutics, Inc.*	153	522
Honest Company, Inc.*	142	520
Cabaletta Bio, Inc.*	167	519
Tectonic Therapeutic, Inc.* ^(a)	15	516
Prime Medicine, Inc.*	139	513
Zura Bio Ltd. — Class A*	87	513
OrthoPediatrics Corp.*	26	497
Vanda Pharmaceuticals, Inc.*	80	490
Lexeo Therapeutics, Inc.*	105	489
Atea Pharmaceuticals, Inc.*	105	488
Editas Medicine, Inc.*	148	480
Nature's Sunshine Products, Inc.*	22	480
Aura Biosciences, Inc.*	66	469
B&G Foods, Inc.	116	462
Fennec Pharmaceuticals, Inc.*	43	462

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Nuvectis Pharma, Inc.*	25 \$	460	Fulcrum Therapeutics, Inc.*	88 \$	322
Rocket Pharmaceuticals, Inc.*	134	458	Lumexa Imaging Holdings, Inc.*	28	316
Palisade Bio, Inc.*	218	456	Larimar Therapeutics, Inc.*	99	302
Westrock Coffee Co.*	56	454	Protara Therapeutics, Inc.*	77	294
Verastem, Inc.*	118	451	TrueBlue, Inc.*	42	293
Eledon Pharmaceuticals, Inc.*	114	449	Alector, Inc.*	145	291
Century Therapeutics, Inc.*	182	446	Embecka Corp.	89	290
Akebia Therapeutics, Inc.*	383	437	Keros Therapeutics, Inc.*	27	289
Olaplex Holdings, Inc.*	213	437	Surrozen, Inc.*	11	285
Chaince Digital Holdings, Inc.*	99	433	RxSight, Inc.*	59	284
OraSure Technologies, Inc.*	97	433	Karyopharm Therapeutics, Inc.*	29	283
Hertz Global Holdings, Inc.* ^(a)	190	430	Precision BioSciences, Inc.* ^(a)	36	283
MacroGenics, Inc.*	93	430	Atrium Therapeutics, Inc.*	21	282
Benitec Biopharma, Inc.*	32	428	KORU Medical Systems, Inc.*	67	281
Compass Therapeutics, Inc.*	194	425	Tonix Pharmaceuticals Holding Corp.*	22	281
Electromed, Inc.*	10	423	InfuSystem Holdings, Inc.*	29	280
Eikon Therapeutics, Inc.* ^(a)	32	418	Minerva Neurosciences, Inc.*	50	277
Assembly Biosciences, Inc.*	15	412	Utah Medical Products, Inc.	4	276
Repay Holdings Corp. — Class A*	97	407	Niagen Bioscience, Inc.*	86	274
Nathan's Famous, Inc.	4	406	Voyager Therapeutics, Inc.*	78	273
Abeona Therapeutics, Inc.*	65	402	Invivyd, Inc.*	312	272
Omnib, Inc.*	163	401	Quanterix Corp.*	63	272
CapsoVision, Inc.* ^(a)	52	394	Coherus Oncology, Inc.*	193	270
Immuneering Corp. — Class A* ^(a)	79	394	Arcturus Therapeutics Holdings, Inc.*	40	269
Innovage Holding Corp.*	33	391	Paysafe Ltd.*	36	269
Once Upon a Farm PBC* ^(a)	19	389	Foghorn Therapeutics, Inc.*	54	264
NRC Health	18	388	Neumora Therapeutics, Inc.*	152	258
MGP Ingredients, Inc.	22	385	Protalix BioTherapeutics, Inc.*	110	256
Distribution Solutions Group, Inc.*	14	383	Orchestra BioMed Holdings, Inc.*	59	255
DiaMedica Therapeutics, Inc.*	54	380	Evomune, Inc.*	19	253
Alico, Inc.	9	372	SAB Biotherapeutics, Inc.*	64	250
Quad/Graphics, Inc.	44	371	Anika Therapeutics, Inc.*	17	249
USCB Financial Holdings, Inc.	18	368	CPI Card Group, Inc.*	12	249
Accendra Health, Inc.*	107	366	Organogenesis Holdings, Inc. — Class A*	102	248
Inhibikase Therapeutics, Inc.*	180	365	Acacia Research Corp.*	52	242
USANA Health Sciences, Inc.*	17	363	Oramed Pharmaceuticals, Inc.	50	240
Upstream Bio, Inc.*	52	360	Acme United Corp.	5	239
Zentalis Pharmaceuticals, Inc.*	74	359	Caribou Biosciences, Inc.*	136	239
Lineage Cell Therapeutics, Inc.*	273	358	Inogen, Inc.*	37	239
SpyGlass Pharma, Inc.*	16	356	Lifeway Foods, Inc.*	8	239
Cadiz, Inc.*	85	355	Greenwich Lifesciences, Inc.*	10	235
Hackett Group, Inc.	33	355	Lucid Diagnostics, Inc.*	220	235
Anavex Life Sciences Corp.*	136	352	SIGA Technologies, Inc.	63	229
Ardent Health, Inc.*	35	344	ProKidney Corp. — Class A* ^(a)	112	228
Franklin Covey Co.*	14	343	Corbus Pharmaceuticals Holdings, Inc.*	24	225
Priority Technology Holdings, Inc.*	51	340	MediWound Ltd.*	15	221
ALX Oncology Holdings, Inc.*	160	331	Lifecore Biomedical, Inc.*	42	220
Galectin Therapeutics, Inc.*	71	329	Whitehawk Therapeutics, Inc.*	48	220
Senseonics Holdings, Inc.* ^(a)	58	329	Prelude Therapeutics, Inc.*	41	219
Limoneira Co.	25	328	Spruce Biosciences, Inc.*	4	216
Opus Genetics, Inc.*	79	325	Information Services Group, Inc.	52	214
Entrada Therapeutics, Inc.*	44	324			
Shoulder Innovations, Inc.*	16	324			
TriSalus Life Sciences, Inc.*	71	323			

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CONSUMER, NON-CYCLICAL - 16.1% (continued)			FINANCIAL - 15.8% (continued)		
Korro Bio, Inc.*	16	\$ 211	Macerich Co. REIT	423	\$ 10,655
CAMP4 Therapeutics Corp.*	47	205	Valley National Bancorp	725	10,621
Cartesian Therapeutics, Inc.*	19	198	Terreno Realty Corp. REIT	159	10,298
RCM Technologies, Inc.*	7	198	Glacier Bancorp, Inc.	197	10,161
Lyell Immunopharma, Inc.*	14	197	Jackson Financial, Inc. — Class A	98	10,034
KinderCare Learning Companies, Inc.*	46	196	Essential Properties Realty Trust, Inc. REIT	327	9,761
Alta Equipment Group, Inc.*	30	194	United Bankshares, Inc.	208	9,533
AN2 Therapeutics, Inc.*	39	189	Hancock Whitney Corp.	123	9,191
Acumen Pharmaceuticals, Inc.*	70	187	Atlantic Union Bankshares Corp.	214	9,054
Nkarta, Inc.*	66	187	Ameris Bancorp	98	8,845
Canton Strategic Holdings, Inc.*	66	186	Selective Insurance Group, Inc.	90	8,731
Agenus, Inc.*	59	181	Kite Realty Group Trust REIT	306	8,684
Gyre Therapeutics, Inc.*	27	178	Essent Group Ltd.	135	8,678
OnKure Therapeutics, Inc. — Class A*	39	178	Enova International, Inc.*	36	8,666
Stereotaxis, Inc.*	101	174	Home BancShares, Inc.	280	7,994
ADC Therapeutics S.A.*	159	170	Axos Financial, Inc.*	82	7,986
LENZ Therapeutics, Inc.*	30	170	MARA Holdings, Inc.*	574	7,973
Unicycive Therapeutics, Inc.*	36	169	Phillips Edison & Company, Inc. REIT	191	7,949
Hyperfine, Inc. — Class A*	116	157	Outfront Media, Inc. REIT	239	7,830
Nautilus Biotechnology, Inc.*	74	138	Radian Group, Inc.	203	7,647
Black Diamond Therapeutics, Inc.*	70	130	Piper Sandler Companies	105	7,596
BRC, Inc. — Class A*	115	128	HA Sustainable Infrastructure Capital, Inc.	191	7,459
CVRx, Inc.* ^(a)	23	118	Sabra Health Care REIT, Inc.	378	7,375
Sanara Medtech, Inc.*	5	118	Moelis & Co. — Class A	112	7,327
Armata Pharmaceuticals, Inc.*	18	117	Eastern Bankshares, Inc.	326	7,250
Heron Therapeutics, Inc.*	236	101	Independent Bank Corp.	103	7,194
HireQuest, Inc.	8	100	CNO Financial Group, Inc.	139	7,086
Alpha Teknova, Inc.*	17	97	Fulton Financial Corp.	290	7,015
Emerald Holding, Inc. ^(a)	19	96	Lemonade, Inc.*	107	6,960
SBC Medical Group Holdings, Inc.*	28	86	Flagstar Bank North America	460	6,872
Forafric Global plc*	8	81	First Financial Bankshares, Inc.	198	6,851
Context Therapeutics, Inc.*	138	76	ServisFirst Bancshares, Inc.	78	6,767
Elicio Therapeutics, Inc.*	19	74	Texas Capital Bancshares, Inc.	65	6,712
Artiva Biotherapeutics, Inc.*	7	68	Tanger, Inc. REIT	170	6,710
AirSculpt Technologies, Inc.*	14	63	Associated Banc-Corp	216	6,646
MarketWise, Inc.	3	54	Bread Financial Holdings, Inc.	61	6,609
Connect Biopharma Holdings Ltd.*	22	52	United Community Banks, Inc.	181	6,351
Public Policy Holding Company, Inc.	6	44	COPT Defense Properties REIT	172	6,259
Ligand Pharmaceuticals, Inc. ^(b)	24	—	International Bancshares Corp.	82	6,228
Total Consumer, Non-cyclical		1,187,701	WSFS Financial Corp.	79	6,062
FINANCIAL - 15.8%			First BanCorp	232	6,048
Hut 8 Corp.*	153	17,663	Cathay General Bancorp	97	6,013
UMB Financial Corp.	109	15,561	BGC Group, Inc. — Class A	559	5,976
Riot Platforms, Inc.*	529	14,484	Renasant Corp.	140	5,956
CareTrust REIT, Inc.	337	13,598	Broadstone Net Lease, Inc. REIT	288	5,953
Old National Bancorp	518	13,416	Independence Realty Trust, Inc. REIT	356	5,942
Compass, Inc. — Class A*	1,065	13,131	CVB Financial Corp.	254	5,728
StoneX Group, Inc.*	108	12,798	Marex Group plc	92	5,607
Cipher Digital, Inc.*	503	12,324	SL Green Realty Corp. REIT	108	5,591
Ryman Hospitality Properties, Inc. REIT	93	11,955	Dave, Inc.*	15	5,589
Core Scientific, Inc.*	465	11,899			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
FINANCIAL - 15.8% (continued)			FINANCIAL - 15.8% (continued)		
WesBanco, Inc.	143	\$ 5,581	SiriusPoint Ltd.*	157	\$ 3,768
National Health Investors, Inc.			DiamondRock Hospitality Co.		
REIT	72	5,491	REIT	306	3,727
Apple Hospitality REIT, Inc.	326	5,480	Bancorp, Inc.*	59	3,696
Cleanspark, Inc.*	375	5,456	FB Financial Corp.	66	3,653
PJT Partners, Inc. — Class A	36	5,434	Customers Bancorp, Inc.*	46	3,639
Genworth Financial, Inc. — Class A*	572	5,417	St. Joe Co.	58	3,633
Victory Capital Holdings, Inc. — Class A	64	5,380	Enterprise Financial Services Corp.	55	3,623
BankUnited, Inc.	111	5,378	Skyward Specialty Insurance Group, Inc.*	62	3,618
First Financial Bancorp	158	5,345	First Busey Corp.	122	3,599
Community Financial System, Inc.	79	5,302	Bank of NT Butterfield & Son Ltd.	60	3,570
First Interstate BancSystem, Inc. — Class A	136	5,244	BancFirst Corp.	32	3,556
Nicolet Bankshares, Inc.	30	4,962	Newmark Group, Inc. — Class A	235	3,551
Simmons First National Corp. — Class A	218	4,938	Happen, Inc.*	170	3,526
Palomar Holdings, Inc.*	39	4,929	WisdomTree, Inc.	202	3,422
Seacoast Banking Corporation of Florida	146	4,855	Northwest Bancshares, Inc.	220	3,335
Bank of Hawaii Corp.	59	4,808	Banner Corp.	50	3,322
StepStone Group, Inc. — Class A	115	4,756	ARMOUR Residential REIT, Inc. REIT	188	3,281
Towne Bank	131	4,747	Artisan Partners Asset Management, Inc. — Class A	95	3,280
Cushman & Wakefield Ltd.*	354	4,740	Pebblebrook Hotel Trust REIT	168	3,261
LXP Industrial Trust REIT	87	4,688	Webull Corp.*	498	3,247
NMI Holdings, Inc. — Class A*	114	4,684	Cohen & Steers, Inc.	42	3,198
Banc of California, Inc.	228	4,658	OFG Bancorp	64	3,140
Park National Corp.	25	4,575	NETSTREIT Corp. REIT	147	3,106
Provident Financial Services, Inc.	192	4,539	Brookfield Business Corp. — Class A	104	3,104
Upstart Holdings, Inc.*	127	4,500	Horace Mann Educators Corp.	60	3,099
McGrath RentCorp	37	4,478	Sunstone Hotel Investors, Inc. REIT	270	3,092
Curblin Properties Corp. REIT	147	4,469	First Commonwealth Financial Corp.	152	3,090
Urban Edge Properties REIT	192	4,393	Diversified Healthcare Trust REIT	331	3,078
Mercury General Corp.	40	4,265	Bitdeer Technologies Group — Class A*	192	3,047
Dynex Capital, Inc. REIT	325	4,261	Acadian Asset Management, Inc.	42	3,004
Acadia Realty Trust REIT	202	4,224	Stock Yards Bancorp, Inc.	39	2,982
WaFd, Inc.	110	4,221	HCI Group, Inc.	17	2,979
Miami International Holdings, Inc.*	113	4,199	Stewart Information Services Corp.	45	2,971
DigitalBridge Group, Inc.	265	4,182	Nelnet, Inc. — Class A	22	2,933
InvenTrust Properties Corp. REIT	117	4,142	Encore Capital Group, Inc.*	31	2,892
First Merchants Corp.	94	4,107	Douglas Emmett, Inc. REIT	245	2,891
Blackstone Mortgage Trust, Inc. — Class A REIT	239	4,051	National Bank Holdings Corp. — Class A	65	2,888
Four Corners Property Trust, Inc. REIT	165	4,051	Getty Realty Corp. REIT	86	2,869
Park Hotels & Resorts, Inc. REIT	280	3,990	LTC Properties, Inc. REIT	74	2,845
First Bancorp	61	3,900	Xenia Hotels & Resorts, Inc. REIT	139	2,830
Baldwin Insurance Group, Inc. — Class A*	145	3,854	Federal Agricultural Mortgage Corp. — Class C	14	2,790
Beacon Financial Corp.	126	3,837	Pathward Financial, Inc.	32	2,786
PennyMac Financial Services, Inc.	44	3,832	City Holding Co.	21	2,785
Trustmark Corp.	83	3,819	Walker & Dunlop, Inc.	50	2,735
NBT Bancorp, Inc.	77	3,801			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE
COMMON STOCKS - 64.8% (continued)		
FINANCIAL - 15.8% (continued)		
Smartstop Self Storage REIT, Inc. REIT	84	\$ 2,730
S&T Bancorp, Inc.	55	2,699
Innovative Industrial Properties, Inc. REIT	43	2,665
German American Bancorp, Inc.	55	2,610
Triumph Financial, Inc.*	34	2,595
Global Net Lease, Inc. REIT	287	2,566
Hope Bancorp, Inc.	185	2,531
Ellington Financial, Inc. REIT	185	2,518
Dime Commercial Bancshares, Inc.	61	2,480
OceanFirst Financial Corp.	125	2,441
QCR Holdings, Inc.	25	2,434
ConnectOne Bancorp, Inc.	72	2,408
Kemper Corp.	88	2,372
TriCo Bancshares	44	2,369
Hamilton Insurance Group Ltd. — Class B	69	2,342
Hilltop Holdings, Inc.	60	2,327
Origin Bancorp, Inc.	45	2,302
Lakeland Financial Corp.	37	2,284
Pagseguro Digital Ltd. — Class A	247	2,235
Bank First Corp.	15	2,225
Live Oak Bancshares, Inc.	54	2,205
1st Source Corp.	27	2,203
RLJ Lodging Trust REIT	185	2,192
Apollo Commercial Real Estate Finance, Inc. REIT	201	2,147
Orchid Island Capital, Inc. REIT	305	2,126
Westamerica BanCorp	35	2,053
Peoples Bancorp, Inc.	53	2,036
Two Harbors Investment Corp. REIT	158	1,961
Slide Insurance Holdings, Inc.*	98	1,898
Tompkins Financial Corp.	20	1,890
Enact Holdings, Inc.	41	1,874
Merchants Bancorp	37	1,850
UMH Properties, Inc. REIT	122	1,847
Univest Financial Corp.	42	1,838
Heritage Financial Corp.	62	1,836
American Assets Trust, Inc. REIT	74	1,827
Preferred Bank/Los Angeles CA	17	1,806
Neptune Insurance Holdings, Inc. — Class A*	56	1,764
Old Second Bancorp, Inc.	75	1,749
Community Trust Bancorp, Inc.	24	1,737
Byline Bancorp, Inc.	46	1,732
First Mid Bancshares, Inc.	36	1,731
Piedmont Realty Trust, Inc. REIT*	188	1,720
Goosehead Insurance, Inc. — Class A*	35	1,698
Ladder Capital Corp. — Class A REIT	170	1,692

	SHARES	VALUE
COMMON STOCKS - 64.8% (continued)		
FINANCIAL - 15.8% (continued)		
Metropolitan Bank Holding Corp.	17	\$ 1,679
United Fire Group, Inc.	32	1,678
Chimera Investment Corp. REIT	125	1,668
Perella Weinberg Partners — Class A	104	1,660
Burke & Herbert Financial Services Corp.	23	1,653
Safety Insurance Group, Inc. Easterly Government Properties, Inc. — Class A REIT	22	1,647
Pelagos Insurance Capital Ltd.	66	1,645
Universal Insurance Holdings, Inc.	65	1,583
Coastal Financial Corp.*	38	1,572
Capitol Federal Financial, Inc.	20	1,550
Arbor Realty Trust, Inc. REIT	181	1,540
Horizon Bancorp, Inc.	284	1,539
Southside Bancshares, Inc.	76	1,518
Central Pacific Financial Corp.	43	1,513
CBL & Associates Properties, Inc. REIT	39	1,490
CNB Financial Corp.	28	1,487
PennyMac Mortgage Investment Trust REIT	44	1,483
Service Properties Trust REIT	131	1,478
Hyperliquid Strategies, Inc.*	869	1,469
MFA Financial, Inc. REIT	186	1,464
Northeast Bank	151	1,463
Business First Bancshares, Inc.	11	1,458
Mercantile Bank Corp.	47	1,444
Firstsun Capital Bancorp*	25	1,436
Virtus Investment Partners, Inc.	37	1,435
TrustCo Bank Corporation NY	10	1,435
Hanmi Financial Corp.	26	1,428
Employers Holdings, Inc.	44	1,426
F&G Annuities & Life, Inc.	28	1,413
Centerspace REIT	53	1,409
Camden National Corp.	25	1,405
Safehold, Inc. REIT	25	1,356
First Financial Corp.	84	1,319
Esquire Financial Holdings, Inc.	17	1,316
Whitestone REIT REIT	11	1,310
JBG SMITH Properties REIT	69	1,308
Amerant Bancorp, Inc. — Class A	89	1,306
Farmers National Banc Corp.	51	1,302
Equity Bancshares, Inc. — Class A	88	1,285
NB Bancorp, Inc.	26	1,274
Metrocity Bankshares, Inc.	60	1,268
Burford Capital Ltd.	35	1,256
Amalgamated Financial Corp.	303	1,242
Trupanion, Inc.*	27	1,239
Hudson Pacific Properties, Inc. REIT*	50	1,239
Eagle Bancorp, Inc.	79	1,200
	42	1,192

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
FINANCIAL - 15.8% (continued)			FINANCIAL - 15.8% (continued)		
Adamas Trust, Inc. REIT	126	\$ 1,182	Northrim BanCorp, Inc.	33	\$ 915
Republic Bancorp, Inc. — Class A	13	1,176	Midland States Bancorp, Inc.	29	903
Empire State Realty Trust, Inc. — Class A REIT	213	1,152	Gladstone Commercial Corp. REIT	73	898
HomeTrust Bancshares, Inc.	23	1,147	World Acceptance Corp.*	4	895
Orrstown Financial Services, Inc.	28	1,143	ACNB Corp.	15	891
Peapack-Gladstone Financial Corp.	24	1,136	Chatham Lodging Trust REIT	67	886
Financial Institutions, Inc.	29	1,130	Redwood Trust, Inc. REIT	187	886
Carter Bankshares, Inc.	33	1,122	TPG RE Finance Trust, Inc. REIT	105	879
Alerus Financial Corp.	36	1,120	Bit Digital, Inc.*	487	877
Five Star Bancorp	23	1,120	Civista Bancshares, Inc.	31	875
Mid Penn Bancorp, Inc.	32	1,115	Resolute Holdings Management, Inc.*	6	867
First Community Bankshares, Inc.	25	1,111	Southern First Bancshares, Inc.*	14	855
Summit Hotel Properties, Inc. REIT	155	1,087	Cannae Holdings, Inc.	59	850
GCM Grosvenor, Inc. — Class A	88	1,082	Universal Health Realty Income Trust REIT	19	833
PRA Group, Inc.*	57	1,082	Columbia Financial, Inc.*	39	828
SmartFinancial, Inc.	23	1,079	Alexander's, Inc. REIT	3	827
Compass Diversified Holdings*	101	1,077	Northfield Bancorp, Inc.	56	825
Invesco Mortgage Capital, Inc. REIT	135	1,067	Kearny Financial Corp.	87	823
Southern Missouri Bancorp, Inc.	14	1,067	Atlanticus Holdings Corp.*	8	818
Patria Investments Ltd. — Class A	97	1,065	California BanCorp	39	813
Root, Inc. — Class A*	19	1,062	Bowhead Specialty Holdings, Inc.*	27	808
Marcus & Millichap, Inc.	34	1,060	Navient Corp.	95	808
Shore Bancshares, Inc.	46	1,056	AH Realty Trust, Inc. REIT	114	807
Accelerant Holdings — Class A*	90	1,055	Brandywine Realty Trust REIT	252	799
CTO Realty Growth, Inc. REIT	49	1,054	Hippo Holdings, Inc.*	28	791
Capital City Bank Group, Inc.	21	1,038	HBT Financial, Inc.	24	768
Strive, Inc. — Class A* ^(a)	94	1,026	New Era Energy & Digital, Inc.* ^(a)	119	759
Washington Trust Bancorp, Inc.	28	1,021	First Business Financial Services, Inc.	12	758
BrightSpire Capital, Inc. — Class A REIT	183	997	AGNT, Inc.	140	757
South Plains Financial, Inc.	23	991	LendingTree, Inc.*	17	753
Postal Realty Trust, Inc. — Class A REIT	40	986	Community Healthcare Trust, Inc. REIT	41	749
Arrow Financial Corp.	24	984	Saul Centers, Inc. REIT	20	748
National Healthcare Properties, Inc. REIT*	67	982	Industrial Logistics Properties Trust REIT	84	745
Community West Bancshares	36	967	Sierra Bancorp	18	734
Heritage Insurance Holdings, Inc.*	37	965	Red River Bancshares, Inc.	8	730
NexPoint Residential Trust, Inc. REIT	34	949	ChoiceOne Financial Services, Inc.	21	714
AMERISAFE, Inc.	28	947	Chiron Real Estate, Inc. REIT	19	713
Bar Harbor Bankshares	25	944	Ridgepost Capital, Inc. — Class A	89	700
Great Southern Bancorp, Inc.	12	941	Orange County Bancorp, Inc.	19	699
Mechanics Bancorp — Class A	59	938	Z Squared, Inc.* ^(a)	65	688
Franklin BSP Realty Trust, Inc. REIT	115	936	Home Bancorp, Inc.	10	685
Peoples Financial Services Corp.	14	929	Bridgewater Bancshares, Inc.*	32	673
Third Coast Bancshares, Inc.*	23	929	RBB Bancorp	24	658
			FrontView REIT, Inc. REIT	32	647
			Unity Bancorp, Inc.	11	646
			Jefferson Capital, Inc.	33	643
			One Liberty Properties, Inc. REIT	26	635
			Greenlight Capital Re Ltd. — Class A*	39	631

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
FINANCIAL - 15.8% (continued)			FINANCIAL - 15.8% (continued)		
Tiptree, Inc.	35	\$ 627	John Marshall Bancorp, Inc.	19	\$ 414
Colony Bancorp, Inc.	31	623	American Coastal Insurance Corp.	37	411
Hingham Institution For Savings	2	614	FVCBankcorp, Inc.	23	403
Farmers & Merchants Bancorp, Inc.	20	612	Onity Group, Inc.*	10	398
West BanCorp, Inc.	23	610	First United Corp.	9	397
Bank of Marin Bancorp	22	609	First Northern Community Bancorp*	22	395
Citizens & Northern Corp.	26	606	Isabella Bank Corp.	10	395
Ponce Financial Group, Inc.*	30	598	Citizens, Inc. — Class A*	68	390
Capital Bancorp, Inc.	17	597	Western New England Bancorp, Inc.	27	386
Northpointe Bancshares, Inc.	31	595	Ames National Corp.	13	385
International Money Express, Inc.*	41	592	Octave Specialty Group, Inc.*	61	381
Farmland Partners, Inc. REIT	61	590	OppFi, Inc.*	38	377
First Bank	33	585	Franklin Financial Services Corp.	6	376
Plumas Bancorp	10	584	Ready Capital Corp. REIT	215	376
Investar Holding Corp.	19	569	Oak Valley Bancorp	11	371
Avidia Bancorp, Inc.	27	567	Greene County Bancorp, Inc.	11	370
NewtekOne, Inc.	38	563	FB Bancorp, Inc.*	24	361
First Bancorp, Inc.	16	557	Fidelity D&D Bancorp, Inc.	7	360
Investors Title Co.	2	547	First National Corp.	12	360
KKR Real Estate Finance Trust, Inc. REIT ^(a)	80	547	Ares Commercial Real Estate Corp.	79	356
Paysign, Inc.*	66	541	Hawthorn Bancshares, Inc.	9	354
Primis Financial Corp.	33	540	Oportun Financial Corp.*	62	354
Regional Management Corp.	13	536	LCNB Corp.	20	352
Bankwell Financial Group, Inc.	9	529	TPG Mortgage Investment Trust, Inc. REIT	44	348
MVB Financial Corp.	18	522	Bakkt, Inc. — Class A*	44	344
Gladstone Land Corp. REIT	60	512	Blue Ridge Bankshares, Inc.	97	342
Citizens Financial Services, Inc.	7	507	Legacy Housing Corp.*	13	342
Northeast Community Bancorp, Inc.	18	499	American Integrity Insurance Group, Inc.	18	339
Parke Bancorp, Inc.	15	497	Ategrity Specialty Holdings LLC*	14	337
BayCom Corp.	15	494	Claros Mortgage Trust, Inc. REIT*	143	336
Timberland Bancorp, Inc.	11	493	Kingsway Corp.*	32	333
Donegal Group, Inc. — Class A	26	490	Velocity Financial, Inc.*	18	332
Wealthfront Corp.*	54	483	Better Home & Finance Holding Co. — Class A*	12	330
Norwood Financial Corp.	15	482	Citizens Community Bancorp, Inc.	14	327
Alpine Income Property Trust, Inc. REIT	23	477	National Bankshares, Inc.	9	327
RMR Group, Inc. — Class A	23	472	Sky Harbour Group Corp. — Class A*	33	325
Avidbank Holdings, Inc.*	14	462	Kingstone Companies, Inc.	17	324
Waterstone Financial, Inc.	22	456	First Capital, Inc.	5	323
PCB Bancorp	16	454	CoastalSouth Bancshares, Inc.	12	322
NerdWallet, Inc. — Class A*	49	453	C&F Financial Corp.	4	320
Abacus Global Management, Inc.	42	450	Community Bancorp	8	313
MBIA, Inc.*	69	450	Virginia National Bankshares Corp.	7	311
Chemung Financial Corp.	6	447	First Internet Bancorp	11	306
FS Bancorp, Inc.	10	434	Princeton Bancorp, Inc.	8	304
First Community Corp.	13	425	Peoples Bancorp of North Carolina, Inc.	7	302
FRP Holdings, Inc.*	17	425	SITE Centers Corp. REIT	76	302
GBank Financial Holdings, Inc.*	14	424	Chicago Atlantic Real Estate Finance, Inc. REIT	28	300
Innventure, Inc.*	83	421			
Commercial Bancgroup, Inc.	13	420			
Real Brokerage, Inc.*	231	420			
First Western Financial, Inc.*	13	417			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
FINANCIAL - 15.8% (continued)			FINANCIAL - 15.8% (continued)		
Bank7 Corp.	6 \$	294	Consumer Portfolio Services, Inc.*	14 \$	134
Seaport Entertainment Group, Inc.*	11	293	Rhinebeck Bancorp, Inc.*	7	121
NexPoint Diversified Real Estate Trust REIT	56	291	Roadzen, Inc.*	68	99
Eagle Financial Services, Inc.	7	290	Transcontinental Realty Investors, Inc.*	2	92
Meridian Corp.	14	280	First Guaranty Bancshares, Inc.	9	91
Seven Hills Realty Trust REIT	33	278	Silvercrest Asset Management Group, Inc. — Class A	9	91
RE/MAX Holdings, Inc. — Class A*	28	276	American Realty Investors, Inc.*	2	45
B Riley Financial, Inc.*	34	273			
Pioneer Bancorp, Inc.*	16	273	Total Financial		1,162,786
Crawford & Co. — Class A	24	270	INDUSTRIAL - 9.1%		
OP Bancorp	18	270	Moog, Inc. — Class A	42	17,801
AITi Global, Inc.*	74	267	Argan, Inc.	20	15,971
CB Financial Services, Inc.	7	265	ESCO Technologies, Inc.	39	13,652
Eagle Bancorp Montana, Inc.	11	263	EnerSys	55	12,860
CF Bankshares, Inc. ^(a)	8	262	Terex Corp.	171	12,379
Ohio Valley Banc Corp.	6	261	Enpro, Inc.	32	12,062
BCB Bancorp, Inc.	24	257	Plexus Corp.*	40	12,027
Medallion Financial Corp.	25	255	Federal Signal Corp.	90	11,564
Landmark Bancorp, Inc.	8	246	MYR Group, Inc.*	23	11,509
NET Lease Office Properties REIT	22	245	JBT Marel Corp.	79	11,455
Modiv Industrial, Inc. REIT	14	244	Zurn Elkay Water Solutions Corp.	224	11,319
James River Group Holdings, Inc.	55	242	Fluor Corp.*	213	11,159
Security National Financial Corp. — Class A*	24	233	Granite Construction, Inc.	66	10,433
BRT Apartments Corp. REIT	15	231	Mercury Systems, Inc.*	83	10,153
Orion Properties, Inc. REIT	80	231	Vishay Intertechnology, Inc.	183	9,842
Angel Oak Mortgage REIT, Inc. REIT	25	227	GATX Corp.	53	9,391
MainStreet Bancshares, Inc.	9	222	Materion Corp.	31	9,219
ECB Bancorp, Inc.*	11	221	Casella Waste Systems, Inc. — Class A*	95	9,212
BV Financial, Inc.*	10	212	Joby Aviation, Inc.*	1,004	8,956
loanDepot, Inc. — Class A*	169	211	Novanta, Inc.*	54	8,761
Westwood Holdings Group, Inc.	11	211	Matson, Inc.	45	8,650
Richmond Mutual BanCorp, Inc.	13	206	Construction Partners, Inc. — Class A*	72	8,551
Finwise Bancorp*	14	203	AAR Corp.*	59	8,433
Exzeo Group, Inc.*	12	202	Frontdoor, Inc.*	106	8,225
SR Bancorp, Inc.	10	197	UFP Industries, Inc.	85	7,713
Douglas Elliman, Inc.*	108	191	Knife River Corp.*	86	7,194
Braemar Hotels & Resorts, Inc. REIT	87	188	CECO Environmental Corp.*	78	7,078
Nexpoint Real Estate Finance, Inc. REIT ^(a)	11	171	AZZ, Inc.	45	6,977
Chain Bridge Bancorp, Inc. — Class A*	4	168	Belden, Inc.	58	6,955
Finance Of America Companies, Inc. — Class A*	6	165	RXO, Inc.*	248	6,842
Strawberry Fields REIT, Inc. REIT	12	165	CSW Industrials, Inc.	24	6,679
Hanover Bancorp, Inc.	7	163	Xometry, Inc. — Class A*	69	6,660
ACRES Commercial Realty Corp. REIT*	9	160	Badger Meter, Inc.	44	6,529
Maui Land & Pineapple Company, Inc.*	9	160	Standex International Corp.	18	6,438
NI Holdings, Inc.*	10	157	Mirion Technologies, Inc. — Class A*	359	6,437
			Atmus Filtration Technologies, Inc.	124	6,323
			Franklin Electric Company, Inc.	57	6,110
			Mueller Water Products, Inc. — Class A	233	6,018
			Bel Fuse, Inc. — Class B	18	5,995
			Ondas, Inc.*	723	5,958
			Ichor Holdings Ltd.*	52	5,839

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
INDUSTRIAL - 9.1% (continued)			INDUSTRIAL - 9.1% (continued)		
nLight, Inc.*	83	\$ 5,778	NWPX Infrastructure, Inc.*	14	\$ 2,099
ltron, Inc.*	66	5,711	Astec Industries, Inc.	34	2,080
Griffon Corp.	58	5,657	Gibraltar Industries, Inc.*	45	2,029
Kadant, Inc.	18	5,656	Graham Corp.*	16	1,981
Tutor Perini Corp.	68	5,642	Myers Industries, Inc.	56	1,977
Cactus, Inc. — Class A	104	5,328	Napco Security Technologies, Inc.	52	1,975
Knowles Corp.*	127	5,268	Energizer Holdings, Inc. ^(a)	92	1,972
OSI Systems, Inc.*	24	5,249	Dorian LPG Ltd.	56	1,948
Benchmark Electronics, Inc.	53	5,230	SFL Corporation Ltd. — Class B	184	1,877
Avient Corp.	138	5,100	Lindsay Corp.	15	1,857
NuScale Power Corp.*	482	4,834	TriMas Corp.	41	1,846
Scorpio Tankers, Inc.	69	4,779	Enovix Corp.*	294	1,785
International Seaways, Inc.	62	4,749	Tecnoglass, Inc.	38	1,779
ArcBest Corp.	33	4,737	Red Cat Holdings, Inc.*	165	1,757
Archer Aviation, Inc. — Class A*	998	4,721	PureCycle Technologies, Inc.*	216	1,752
Helios Technologies, Inc.	49	4,373	Nordic American Tankers Ltd.	305	1,690
Exponent, Inc.	73	4,289	Ryerson Holding Corp.	67	1,649
Boise Cascade Co.	54	4,192	Worthington Steel, Inc.	49	1,645
Trinity Industries, Inc.	120	4,150	Marten Transport Ltd.	88	1,527
Intuitive Machines, Inc. — Class A*	190	4,064	Unusual Machines, Inc.*	68	1,516
Kennametal, Inc.	115	4,031	Apogee Enterprises, Inc.	31	1,418
Centuri Holdings, Inc.*	131	3,961	Evolv Technologies Holdings, Inc.*	243	1,409
Werner Enterprises, Inc.	90	3,925	Willis Lease Finance Corp.	6	1,373
Astronics Corp.*	48	3,900	NANO Nuclear Energy, Inc.*	64	1,353
Hub Group, Inc. — Class A	89	3,897	Cadre Holdings, Inc.	47	1,340
Ducommun, Inc.*	21	3,889	LSI Industries, Inc.	50	1,329
Atkore, Inc.	51	3,878	FLEX LNG Ltd.	47	1,319
DHT Holdings, Inc.	218	3,604	Limbach Holdings, Inc.*	17	1,309
Redwire Corp.*	290	3,547	Genco Shipping & Trading Ltd.	48	1,189
Firefly Aerospace, Inc.*	118	3,469	Kopin Corp.*	260	1,165
DXP Enterprises, Inc.*	19	3,206	CryoPort, Inc.*	73	1,146
Albany International Corp. — Class A	43	3,204	Janus International Group, Inc.*	198	1,099
Masterbrand, Inc.*	301	3,097	Onterris, Inc.*	51	1,031
Gorman-Rupp Co.	32	2,936	Park Aerospace Corp.	27	1,030
Proto Labs, Inc.*	36	2,934	Navigator Holdings Ltd.	55	1,025
American Superconductor Corp.*	70	2,906	Covenant Logistics Group, Inc. — Class A	23	1,016
Amprion Technologies, Inc.*	203	2,814	Metallus, Inc.*	54	1,009
Babcock & Wilcox Enterprises, Inc.*	199	2,806	National Presto Industries, Inc.	8	1,000
Enerpac Tool Group Corp. — Class A	77	2,761	Ardagh Metal Packaging S.A.	210	995
CTS Corp.	42	2,738	Smith & Wesson Brands, Inc.	66	993
Greif, Inc. — Class A	36	2,682	Orion Group Holdings, Inc.*	58	976
Alamo Group, Inc.	16	2,632	LSB Industries, Inc.*	89	962
Hillman Solutions Corp.*	295	2,490	Costamare, Inc.	67	939
Voyager Technologies, Inc. — Class A*	77	2,483	Kimball Electronics, Inc.*	36	922
Worthington Enterprises, Inc.	46	2,473	Eastman Kodak Co.*	96	888
World Kinect Corp.	75	2,471	Heartland Express, Inc.	58	883
Tennant Co.	27	2,364	Bel Fuse, Inc. — Class A	3	874
Cardinal Infrastructure Group, Inc. — Class A*	25	2,355	TAT Technologies Ltd.*	18	868
Teekay Tankers Ltd. — Class A	36	2,335	Enviri Corp.*	39	856
Allient, Inc.	22	2,264	Insteel Industries, Inc.	28	846
Greenbrier Companies, Inc.	46	2,254	Beta Technologies, Inc. — Class A*	50	837
O-I Glass, Inc.*	230	2,215	Teekay Corp. Ltd.	83	830

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
INDUSTRIAL - 9.1% (continued)			INDUSTRIAL - 9.1% (continued)		
Mayville Engineering Company, Inc.*	22	\$ 824	Perma-Pipe International Holdings, Inc.*	11	\$ 300
Mesa Laboratories, Inc.	8	796	Elmet Group Co.*	15	296
Sturm Ruger & Company, Inc.	21	795	Taylor Devices, Inc.*	5	293
Ardmore Shipping Corp.	53	743	Core Molding Technologies, Inc.*	12	283
NVE Corp.	7	732	Turtle Beach Corp.*	22	274
Luxfer Holdings plc	40	722	AirJoule Technologies Corp.*	48	266
Manitowoc Company, Inc.*	52	722	Proficient Auto Logistics, Inc.*	37	252
Aebi Schmidt Holding AG	56	703	AIRO Group Holdings, Inc.*	33	244
Energy Recovery, Inc.*	77	695	Gencor Industries, Inc.*	16	239
Titan America S.A.	37	690	Starfighters Space, Inc.*.(a)	45	239
York Space Systems, Inc.*	28	689	Costamare Bulkers Holdings Ltd.*	13	228
L B Foster Co. — Class A*	15	678	FreightCar America, Inc.*	22	214
Greif, Inc. — Class B	7	655	ChargePoint Holdings, Inc.*.(a)	36	213
Aspen Aerogels, Inc.*	101	640	Ampco-Pittsburgh Corp.*	24	208
Columbus McKinnon Corp.	42	635	Espey Mfg. & Electronics Corp.	3	202
Bowman Consulting Group Ltd.*	21	613	Energous Corp.*	8	192
Hyster-Yale, Inc.	17	596	Pro-Dex, Inc.*	3	176
M-Tron Industries, Inc.*	6	595	Universal Logistics Holdings, Inc.	11	163
Himalaya Shipping Ltd.	44	588	Omega Flex, Inc.	5	157
Richtech Robotics, Inc. — Class B*.(a)	277	584	GoPro, Inc. — Class A*	199	155
Park-Ohio Holdings Corp.	15	577	Innovate Corp.*	8	149
Aevex Corp. — Class A*.(a)	27	564	GrafTech International Ltd.*	25	148
Ranpak Holdings Corp. — Class A*	72	526	Syntec Optics Holdings, Inc.*	10	124
Safe Bulkers, Inc.	82	517	Smith-Midland Corp.*	4	116
Radiant Logistics, Inc.*	54	511	Net Power, Inc.*	63	105
Power Solutions International, Inc.*	13	506	PAMT CORP*	7	98
Latham Group, Inc.*	77	498	NLI Holdings, Inc.	13	77
Forward Air Corp.*	34	459	Shimmick Corp.*	8	37
Mistras Group, Inc.*	26	454	LanzaTech Global, Inc.*	2	14
Lightbridge Corp.*	51	448			
TSS, Inc.*	36	443	Total Industrial		673,823
Karat Packaging, Inc.	13	435	CONSUMER, CYCLICAL - 6.9%		
Virgin Galactic Holdings, Inc.*.(a)	143	413	FirstCash Holdings, Inc.	61	13,196
Energy Services of America Corp.	21	406	Brinker International, Inc.*	64	10,752
Innovative Solutions and Support, Inc.*	22	396	Taylor Morrison Home Corp. — Class A*	141	10,115
Twin Disc, Inc.	17	394	VSE Corp.	42	9,597
908 Devices, Inc.*	43	374	Garrett Motion, Inc.	259	9,384
Concrete Pumping Holdings, Inc.*	31	374	Life Time Group Holdings, Inc.*	217	8,862
Perma-Fix Environmental Services, Inc.*	26	372	Victoria's Secret & Co.*	105	8,765
Eve Holding, Inc.*	147	369	Meritage Homes Corp.	99	8,301
Outdoor Holding Co.*	159	363	Installed Building Products, Inc.	35	8,044
Clearwater Paper Corp.*	23	361	PriceSmart, Inc.	39	7,618
AerSale Corp.*	55	348	Boot Barn Holdings, Inc.*	46	7,556
Pangaea Logistics Solutions Ltd.	53	344	Cavco Industries, Inc.*	12	7,373
Palladyne AI Corp.*	54	328	Champion Homes, Inc.*	83	7,314
Tredegar Corp.*	41	326	Kontoor Brands, Inc.	82	6,834
Sight Sciences, Inc.*	58	314	Rush Enterprises, Inc. — Class A	91	6,642
Pure Cycle Corp.*	29	311	OPENLANE, Inc.*	158	6,516
Stoneridge, Inc.*	42	307	Resideo Technologies, Inc.*	204	6,344
SmartRent, Inc.*	253	301	M/I Homes, Inc.*	38	6,110
			Urban Outfitters, Inc.*	86	6,094
			Abercrombie & Fitch Co. — Class A*	66	5,941

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
CONSUMER, CYCLICAL - 6.9% (continued)			CONSUMER, CYCLICAL - 6.9% (continued)		
SkyWest, Inc.*	59 \$	5,860	Century Communities, Inc.	38 \$	2,723
Asbury Automotive Group, Inc.*	29	5,831	IMAX Corp.*	68	2,711
UniFirst Corp.	22	5,818	Sonos, Inc.*	180	2,435
KB Home	91	5,696	La-Z-Boy, Inc.	60	2,407
Advance Auto Parts, Inc.	91	5,662	Monarch Casino & Resort, Inc.	18	2,369
Cheesecake Factory, Inc.	70	5,568	Leggett & Platt, Inc.	202	2,365
Polaris, Inc.	81	5,544	National Vision Holdings, Inc.*	118	2,243
Dorman Products, Inc.*	40	5,458	Carter's, Inc.	54	2,223
Signet Jewelers Ltd.	59	5,086	Adient plc*	117	2,150
Cinemark Holdings, Inc.	158	5,013	Winmark Corp.	5	2,115
Group 1 Automotive, Inc.	17	4,950	Lindblad Expeditions Holdings, Inc.*	74	2,090
Acushnet Holdings Corp.	41	4,860	Millerknoll, Inc.	102	2,087
Madison Square Garden Entertainment Corp. — Class A*	59	4,773	Sally Beauty Holdings, Inc.*	144	2,036
Warby Parker, Inc. — Class A*	153	4,642	Wolverine World Wide, Inc.	123	2,033
Red Rock Resorts, Inc. — Class A	71	4,619	Buckle, Inc.	48	2,026
Steven Madden Ltd.	109	4,589	Wendy's Co. ^(a)	241	1,998
Academy Sports & Outdoors, Inc.	97	4,572	LGI Homes, Inc.*	31	1,974
Phinia, Inc.	55	4,530	Dauch Corp.*	351	1,902
Lionsgate Studios Corp.*	295	4,516	Douglas Dynamics, Inc.	35	1,888
Versigent plc*	107	4,495	XPEL, Inc.*	38	1,885
Dana, Inc.	164	4,462	Under Armour, Inc. — Class A*	286	1,828
Rush Street Interactive, Inc. — Class A*	150	4,461	G-III Apparel Group Ltd.	54	1,820
Hilton Grand Vacations, Inc.*	84	4,399	Cracker Barrel Old Country Store, Inc. ^(a)	34	1,812
HNI Corp.	107	4,324	Papa John's International, Inc.	49	1,802
Patrick Industries, Inc.	48	4,309	BJ's Restaurants, Inc.*	29	1,761
Marriott Vacations Worldwide Corp.	42	4,279	Global Business Travel Group I*	187	1,756
Allegiant Travel Co.*	36	4,234	AMC Entertainment Holdings, Inc. — Class A*	922	1,752
OneSpaWorld Holdings Ltd.	149	4,208	Pursuit Attractions and Hospitality, Inc.*	31	1,735
Penn Entertainment, Inc.*	191	4,080	Alliance Laundry Holdings, Inc.*	65	1,724
American Eagle Outfitters, Inc.	235	4,042	Under Armour, Inc. — Class C*	277	1,723
Visteon Corp.	40	3,968	ScanSource, Inc.*	32	1,667
Callaway Golf Co.*	209	3,927	Gentherm, Inc.*	46	1,569
Newell Brands, Inc.	637	3,911	Brightstar Lottery plc	145	1,554
Atlanta Braves Holdings, Inc. — Class C*	74	3,841	Sonic Automotive, Inc. — Class A	18	1,526
Harley-Davidson, Inc.	156	3,816	indie Semiconductor, Inc. — Class A*	317	1,423
LCI Industries	36	3,812	United Parks & Resorts, Inc.*	29	1,384
RH*	23	3,789	Sweetgreen, Inc. — Class A*	157	1,383
Blue Bird Corp.*	47	3,711	Winnebago Industries, Inc.	41	1,281
Green Brick Partners, Inc.*	46	3,682	Lucid Group, Inc.* ^(a)	189	1,264
Peloton Interactive, Inc. — Class A*	606	3,581	Gold.com, Inc.	30	1,248
Capri Holdings Ltd.*	178	3,305	Standard Motor Products, Inc.	32	1,247
Shake Shack, Inc. — Class A*	59	3,305	First Watch Restaurant Group, Inc.*	92	1,186
Super Group SGHC Ltd.	243	3,293	Aeva Technologies, Inc.*	41	1,178
Interface, Inc. — Class A	87	3,118	Bloomin' Brands, Inc.	128	1,170
Six Flags Entertainment Corp.*	144	3,067	PC Connection, Inc.	16	1,168
Central Garden & Pet Co. — Class A*	75	2,908	Daktronics, Inc.*	59	1,154
Kohl's Corp.	164	2,906	MarineMax, Inc.*	30	1,099
JetBlue Airways Corp.*	505	2,894	Rush Enterprises, Inc. — Class B	14	1,071
Goodyear Tire & Rubber Co.*	418	2,759	ThredUp, Inc. — Class A*	156	1,069

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
CONSUMER, CYCLICAL - 6.9% (continued)			CONSUMER, CYCLICAL - 6.9% (continued)		
Fox Factory Holding Corp.*	63 \$	1,068	Rocky Brands, Inc.	11 \$	454
Sabre Corp.*	505	1,055	Republic Airways Holdings, Inc.*	21	441
Beazer Homes USA, Inc.*	37	1,038	Biglari Holdings, Inc. — Class B*	1	426
Hovnanian Enterprises, Inc. — Class A*	7	997	Krispy Kreme, Inc.*	119	420
Methode Electronics, Inc.	52	986	Jack in the Box, Inc.*	26	411
Hyllion Holdings Corp.*	189	985	Citi Trends, Inc.*	7	405
Accel Entertainment, Inc. — Class A*	77	971	Shoe Station Group, Inc.	27	400
Forestar Group, Inc.*	29	918	EVgo, Inc. — Class A* ^(a)	202	386
Movado Group, Inc.	23	904	Nu Skin Enterprises, Inc. — Class A	72	380
Ermenegildo Zegna N.V.	68	885	Petco Health & Wellness Company, Inc. — Class A*	137	373
Arko Corp.	110	883	Flexsteel Industries, Inc.	5	372
XMAX, Inc.*	91	827	Funko, Inc. — Class A*	63	370
Malibu Boats, Inc. — Class A*	30	823	Xponential Fitness, Inc. — Class A*	53	367
Miller Industries, Inc.	16	818	Microvast Holdings, Inc.*	313	366
Marcus Corp.	34	798	Webtoon Entertainment, Inc.*	32	365
Wabash National Corp.	59	797	SES AI Corp.*	373	358
Ethan Allen Interiors, Inc.	35	782	Zumiez, Inc.*	20	356
Solid Power, Inc.*	300	777	Weyco Group, Inc.	9	354
Global Industrial Co.	22	736	Lovesac Co.*	21	351
Falcon's Beyond Global, Inc. — Class A*	41	735	Fossil Group, Inc.*	81	335
Oxford Industries, Inc.	21	732	JAKKS Pacific, Inc.	14	326
El Pollo Loco Holdings, Inc.*	43	729	Hudson Technologies, Inc.*	55	316
Dream Finders Homes, Inc. — Class A* ^(a)	42	725	Barnes & Noble Education, Inc.*	25	314
Cooper-Standard Holdings, Inc.*	26	703	Inspired Entertainment, Inc.*	37	305
MasterCraft Boat Holdings, Inc.*	27	697	Designer Brands, Inc. — Class A	52	303
Frontier Group Holdings, Inc.*	88	696	Holley, Inc.*	116	296
Camping World Holdings, Inc. — Class A	91	694	Motorcar Parts of America, Inc.*	19	291
Dine Brands Global, Inc.	19	682	Envela Corp.*	10	289
BlueLinx Holdings, Inc.*	11	681	Reservoir Media, Inc.*	29	287
Titan Machinery, Inc.*	32	676	RCI Hospitality Holdings, Inc.	10	273
Arhaus, Inc. — Class A	78	657	Hamilton Beach Brands Holding Co. — Class A	11	253
Titan International, Inc.*	79	609	Escalade, Inc.	13	244
Caleres, Inc.	49	606	Black Rock Coffee Bar, Inc. — Class A*	26	216
Kura Sushi USA, Inc. — Class A*	10	576	Commercial Vehicle Group, Inc.*	46	213
Savers Value Village, Inc.*	56	565	Superior Group of Companies, Inc.	16	210
Atlanta Braves Holdings, Inc. — Class A*	10	563	Bally's Corp.*	15	206
Xperi, Inc.*	68	560	OneWater Marine, Inc. — Class A*	17	192
Build-A-Bear Workshop, Inc. ^(a)	18	551	Venu Holding Corp.*	71	161
Central Garden & Pet Co.*	12	532	J Jill, Inc.	10	159
Starz Entertainment Corp.*	18	520	Lifetime Brands, Inc.	18	154
Haverty Furniture Companies, Inc.	20	511	RideNow Group, Inc.*	23	153
Clean Energy Fuels Corp.*	243	498	Tron, Inc.*	76	122
Strattec Security Corp.*	6	489	EVI Industries, Inc.	8	118
Portillo's, Inc. — Class A*	100	474	Playboy, Inc.*	86	105
Genesco, Inc.*	14	473	Torrid Holdings, Inc.*	51	95
Yesway, Inc. — Class A*	23	467	Comstock Holding Companies, Inc.*	5	80
Johnson Outdoors, Inc. — Class A	10	460	Wheels Up Experience, Inc.*	8	72
Bob's Discount Furniture, Inc.*	29	459	OPAL Fuels, Inc. — Class A*	32	70
Dave & Buster's Entertainment, Inc.*	40	456			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
CONSUMER, CYCLICAL - 6.9% (continued)			TECHNOLOGY - 6.3% (continued)		
CompX International, Inc.	2	\$ 50	HeartFlow, Inc.*	119	\$ 3,491
flyExclusive, Inc.*	21	42	PDF Solutions, Inc.*	49	3,469
Rent the Runway, Inc. — Class A*	12	38	Waystar Holding Corp.*	166	3,408
Livewire Group, Inc.*	18	20	Freshworks, Inc. — Class A*	318	3,218
Total Consumer, Cyclical		506,332	V2X, Inc.*	43	3,206
TECHNOLOGY - 6.3%			SPS Commerce, Inc.*	55	3,144
MaxLinear, Inc.*	128	16,388	Braze, Inc. — Class A*	142	3,080
JFrog Ltd.*	162	14,723	Quantum Computing, Inc.* ^(a)	306	2,968
D-Wave Quantum, Inc.*	547	13,123	Diebold Nixdorf, Inc.*	34	2,891
Silicon Laboratories, Inc.*	49	10,709	AvePoint, Inc.*	251	2,814
Kulicke & Soffa Industries, Inc.	77	10,300	Photronics, Inc.*	86	2,798
ACM Research, Inc. — Class A*	80	10,151	Bandwidth, Inc. — Class A*	44	2,785
Rigetti Computing, Inc.*	496	9,583	Vishay Precision Group, Inc.*	18	2,698
Ultra Clean Holdings, Inc.*	67	9,554	NextNav, Inc.*	150	2,675
Commvault Systems, Inc.*	66	9,354	BigBear.ai Holdings, Inc.* ^(a)	724	2,657
Axcelis Technologies, Inc.*	46	8,715	nCino, Inc.*	159	2,600
Clear Secure, Inc. — Class A	141	7,858	Arteris, Inc.*	52	2,527
ACI Worldwide, Inc.*	152	7,644	Ambiq Micro, Inc.*	28	2,472
Diodes, Inc.*	68	7,442	Five9, Inc.*	113	2,409
Qualys, Inc.*	54	7,424	Inflection, Inc.*	174	2,318
Synaptics, Inc.*	58	7,205	DoubleVerify Holdings, Inc.*	209	2,266
Varonis Systems, Inc. — Class B*	169	7,091	DXC Technology Co.*	255	2,257
Power Integrations, Inc.	83	6,952	Porch Group, Inc.*	144	2,166
Veeco Instruments, Inc.*	89	6,746	Digital Turbine, Inc.*	167	2,154
AXT, Inc.*	92	6,631	Genius Sports Ltd.*	353	2,139
Zeta Global Holdings Corp. — Class A*	336	6,613	Progress Software Corp.*	63	2,116
ServiceTitan, Inc. — Class A*	91	6,435	Intapp, Inc.*	83	2,092
Tenable Holdings, Inc.*	170	6,270	BlackLine, Inc.*	74	2,077
Impinj, Inc.*	43	6,159	Wolfspeed, Inc.*	43	2,075
Ouster, Inc.*	93	5,814	CEVA, Inc.*	41	1,934
Penguin Solutions, Inc.*	75	5,701	SkyWater Technology, Inc.*	55	1,915
Adeia, Inc.	165	5,433	C3.ai, Inc. — Class A*	204	1,854
Ambarella, Inc.*	63	5,405	Globant S.A.*	64	1,852
Box, Inc. — Class A*	203	5,388	Alkami Technology, Inc.*	101	1,830
Insight Enterprises, Inc.*	43	5,237	ACV Auctions, Inc. — Class A*	253	1,819
Hinge Health, Inc. — Class A*	62	5,146	Alpha & Omega Semiconductor Ltd.*	37	1,751
Cohu, Inc.*	69	5,100	NCR Voyix Corp.*	209	1,708
Teradata Corp.*	142	4,920	Blackbaud, Inc.*	54	1,599
Navitas Semiconductor Corp. — Class A*	272	4,874	Donnelley Financial Solutions, Inc.*	37	1,552
NCR Atleos Corp.*	110	4,775	Life360, Inc.*	28	1,550
NetScout Systems, Inc.*	106	4,616	Via Transportation, Inc. — Class A*	78	1,415
Maximus, Inc.	82	4,408	Concentrix Corp.	63	1,412
Aehr Test Systems*	45	4,323	Schrodinger Incorporated/ United States*	86	1,398
Digi International, Inc.*	56	4,197	Appian Corp. — Class A*	59	1,351
Fastly, Inc. — Class A*	227	4,168	Mitek Systems, Inc.*	67	1,349
Agilysys, Inc.*	39	4,076	SHARPLINK, Inc.*	278	1,334
SoundHound AI, Inc. — Class A* ^(a)	592	3,830	Vertex, Inc. — Class A*	108	1,240
Crane NXT Co.	74	3,786	Daily Journal Corp.*	2	1,202
Pitney Bowes, Inc.	216	3,784	GigaCloud Technology, Inc. — Class A*	38	1,201
Workiva, Inc. — Class A*	77	3,735	Nutex Health, Inc.*	7	1,196
Innodata, Inc.*	47	3,552	PagerDuty, Inc.*	121	1,168
Navan, Inc. — Class A*	154	3,522	Omada Health, Inc.*	53	1,163
LiveRamp Holdings, Inc.*	93	3,501	Talkspace, Inc.*	213	1,108
			Amplitude, Inc. — Class A*	143	1,094

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
TECHNOLOGY - 6.3% (continued)			TECHNOLOGY - 6.3% (continued)		
Red Violet, Inc.*	17	\$ 1,083	Immersion Corp.	41	\$ 278
PAR Technology Corp.*	62	1,080	Gemini Space Station, Inc. — Class A*	61	260
Everforth, Inc.*	60	1,072	Silvaco Group, Inc.*	18	248
ZoomInfo Technologies, Inc. — Class A*	365	1,069	Swarmr, Inc.*	5	222
Consensus Cloud Solutions, Inc.*	27	1,030	EverCommerce, Inc.* ^(a)	21	211
Asana, Inc. — Class A*	144	1,008	Kaltura, Inc.*	135	176
Evolent Health, Inc. — Class A*	170	921	Blaize Holdings, Inc.*	127	175
Rackspace Technology, Inc.*	136	888	Domo, Inc. — Class B*	56	175
Rapid7, Inc.*	99	802	Veritone, Inc.* ^(a)	125	171
OneSpan, Inc.	55	789	Digimarc Corp.*	20	164
Phreesia, Inc.*	74	761	ReposiTrak, Inc. ^(a)	18	162
PubMatic, Inc. — Class A*	58	761	CS Disco, Inc.*	42	159
Cerence, Inc.*	66	747	eGain Corp.*	25	158
I3 Verticals, Inc. — Class A*	33	705	Carlsmed, Inc.*	13	135
Everspin Technologies, Inc.*	29	701	Brand Engagement Network, Inc.*	7	120
Corsair Gaming, Inc.*	70	677	Intellicheck, Inc.*	27	111
Whitefiber, Inc.*	17	660	ZenaTech, Inc.*	64	96
3D Systems Corp.*	215	649			
Sprout Social, Inc. — Class A*	81	612	Total Technology		460,546
One Stop Systems, Inc.*	33	600	ENERGY - 3.6%		
Yext, Inc.*	128	598	Kodiak Gas Services, Inc.	150	11,270
Weave Communications, Inc.*	97	581	Archrock, Inc.	259	10,544
Climb Global Solutions, Inc.	25	580	SM Energy Co.	361	9,422
Xerox Holdings Corp.	181	567	Golar LNG Ltd.	146	7,277
Grid Dynamics Holdings, Inc.*	98	557	Transocean Ltd.*	1,463	7,154
Ibotta, Inc. — Class A*	15	512	Noble Corporation plc	191	7,124
SharonAI Holdings, Inc.*	6	508	Magnolia Oil & Gas Corp. — Class A	275	7,034
Atomera, Inc.*	57	496	CNX Resources Corp.*	205	6,956
QuickLogic Corp.*	24	479	Murphy Oil Corp.	205	6,675
Claritev Corp. — Class A*	14	478	PBF Energy, Inc. — Class A	146	6,646
Duos Technologies Group, Inc.*	39	468	Warrior Met Coal, Inc.	79	6,412
Blend Labs, Inc. — Class A*	273	467	Solaris Energy Infrastructure, Inc. — Class A	79	6,356
Simulations Plus, Inc.*	25	458	Liberty Energy, Inc. — Class A	239	6,259
IBEX Holdings Ltd.*	15	456	Valaris Ltd.*	85	6,171
Velo3D, Inc.* ^(a)	24	421	Oceaneering International, Inc.*	149	6,037
Aeluma, Inc.*	19	420	Core Natural Resources, Inc.	75	6,002
TruBridge, Inc.*	16	419	California Resources Corp.	109	5,763
Amtech Systems, Inc.*	17	392	Plug Power, Inc.*	2,027	5,493
N-able, Inc.*	106	389	Tidewater, Inc.*	74	4,931
Forward Industries, Inc.*	92	388	Patterson-UTI Energy, Inc.	521	4,783
Telos Corp.*	83	382	Helmerich & Payne, Inc.	146	4,780
GSI Technology, Inc.*	47	363	Sunrun, Inc.*	346	4,629
Unisys Corp.*	97	355	Delek US Holdings, Inc.	90	4,573
8x8, Inc.*	206	352	Peabody Energy Corp.	184	4,254
McGraw Hill, Inc.*	37	350	Par Pacific Holdings, Inc.*	73	4,094
Richardson Electronics Ltd.	18	342	Gulfport Energy Corp.*	24	4,073
Commerce.com, Inc.*	112	332	Crescent Energy Co. — Class A	385	3,781
Cricut, Inc. — Class A	74	325	Kinetik Holdings, Inc. — Class A	77	3,722
Viant Technology, Inc. — Class A*	25	317	DNOW, Inc.*	278	3,606
Rimini Street, Inc.*	74	315	Seadrill Ltd.*	94	3,555
Playtika Holding Corp.	84	312	Select Water Solutions, Inc. — Class A	169	3,377
Conduent, Inc.*	213	311	Eos Energy Enterprises, Inc.*	510	2,999
inTEST Corp.*	17	309	FuelCell Energy, Inc.*	80	2,881
Vuzix Corp.*	103	299	Northern Oil & Gas, Inc.	156	2,831
Asure Software, Inc.*	36	286			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
ENERGY - 3.6% (continued)			ENERGY - 3.6% (continued)		
National Energy Services Reunited Corp.*	91	\$ 2,724	Ranger Energy Services, Inc. — Class A	28	\$ 448
Alpha Metallurgical Resources, Inc.*	16	2,639	Granite Ridge Resources, Inc.	84	370
Fluence Energy, Inc. — Class A*	130	2,584	Summit Midstream Corp.*	13	370
T1 Energy, Inc.*	265	2,512	ARKO Petroleum Corp.*	18	339
Shoals Technologies Group, Inc. — Class A*	253	2,505	Infinity Natural Resources, Inc. — Class A*	25	318
Talos Energy, Inc.*	189	2,440	Ring Energy, Inc.*	284	307
TETRA Technologies, Inc.*	193	2,187	NACCO Industries, Inc. — Class A	6	300
ProPetro Holding Corp.*	148	2,122	American Resources Corp.* ^(a)	131	282
Atlas Energy Solutions, Inc.	123	2,043	HMH Holding, Inc. — Class A*	15	281
REX American Resources Corp.*	43	1,941	SEACOR Marine Holdings, Inc.*	33	252
NextDecade Corp.*	250	1,885	ProFrac Holding Corp. — Class A*	43	250
Kosmos Energy Ltd.*	881	1,859	HighPeak Energy, Inc.	34	238
Helix Energy Solutions Group, Inc.*	209	1,827	Smart Sand, Inc.	45	225
Expro Group Holdings N.V.*	123	1,817	Kolibri Global Energy, Inc.*	44	219
Nabors Industries Ltd.*	21	1,764	Amplify Energy Corp.*	53	211
Array Technologies, Inc.*	229	1,697	Evolution Petroleum Corp.	48	177
Innovex International, Inc.*	68	1,686	FutureFuel Corp.	38	172
Bristow Group, Inc.	39	1,611	PrimeEnergy Resources Corp.*	1	167
Green Plains, Inc.*	103	1,584	Epsilon Energy Ltd.	30	162
Comstock Resources, Inc.*	105	1,567	Montauk Renewables, Inc.*	101	158
Borr Drilling Ltd.*	353	1,458	Aemetis, Inc.*	96	157
Diversified Energy Co.	105	1,455	Tigo Energy, Inc.*	57	133
Excelerate Energy, Inc. — Class A	36	1,368	Ramaco Resources, Inc. — Class B	10	86
BKV Corp.*	48	1,313	Toyo Company Ltd.*	12	83
CVR Energy, Inc.	44	1,212	PEDEVCO Corp.*	2	27
Canadian Solar, Inc.*	72	1,153			
Flowco Holdings, Inc. — Class A	53	1,131	Total Energy		263,273
ASP Isotopes, Inc.*	172	1,070	BASIC MATERIALS - 2.6%		
SunCoke Energy, Inc.	128	1,030	Arcosa, Inc.	73	10,606
Energy Vault Holdings, Inc.*	205	966	Commercial Metals Co.	167	10,479
Hallador Energy Co.*	52	904	SSR Mining, Inc.*	327	9,248
RPC, Inc.	151	880	Balchem Corp.	49	8,279
Ramaco Resources, Inc. — Class A*	65	860	Perimeter Solutions, Inc.*	225	8,021
Core Laboratories, Inc.	69	804	Sensient Technologies Corp.	64	7,891
Forum Energy Technologies, Inc.*	16	804	Uranium Energy Corp.*	733	7,814
VAALCO Energy, Inc.	154	782	Cabot Corp.	77	6,993
Natural Gas Services Group, Inc.	18	777	Constellium SE — Class A*	201	6,406
Riley Exploration Permian, Inc.	23	758	USA Rare Earth, Inc.*	288	6,215
Vitesse Energy, Inc.	48	757	Energy Fuels, Inc.*	373	5,408
Oil States International, Inc.*	85	681	HB Fuller Co.	83	4,838
SandRidge Energy, Inc.	48	658	Century Aluminum Co.*	104	4,785
Alto Ingredients, Inc.*	109	621	Centrus Energy Corp. — Class A*	28	4,700
Sable Offshore Corp.* ^(a)	198	610	Kaiser Aluminum Corp.	24	4,695
Matrix Service Co.*	40	548	Chemours Co.	228	4,679
Gevo, Inc.*	354	531	Ashland, Inc.	69	4,546
Civeo Corp.*	15	525	Rogers Corp.*	27	4,421
Flotek Industries, Inc.*	22	517	Hawkins, Inc.	29	4,121
W&T Offshore, Inc.	145	457	Ingevity Corp.*	53	3,958
Comstock, Inc.*	109	453	Calumet, Inc.*	102	3,674
			Minerals Technologies, Inc.	47	3,477
			Quaker Chemical Corp.	21	3,336
			Novagold Resources, Inc.*	516	3,081
			Innospec, Inc.	37	3,011
			Huntsman Corp.	249	2,644

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE
COMMON STOCKS - 64.8% (continued)		
BASIC MATERIALS - 2.6% (continued)		
Perpetua Resources Corp.*	127 \$	2,637
Lightwave Logic, Inc.*	238	2,251
FMC Corp.	188	2,162
Ecovyst, Inc.*	163	2,029
Hycroft Mining Holding Corp. — Class A*	81	1,895
Sylvamo Corp.	50	1,890
Stepan Co.	33	1,839
Ivanhoe Electric Incorporated / US*	180	1,730
United States Lime & Minerals, Inc.	16	1,675
Oil-Dri Corporation of America	15	1,533
Compass Minerals International, Inc.*	48	1,494
US Antimony Corp.* ^(a)	198	1,437
McEwen, Inc.*	77	1,396
REalloys, Inc.* ^(a)	84	1,214
Koppers Holdings, Inc.	27	1,212
Tronox Holdings plc	176	1,109
Critical Metals Corp.*	101	1,035
NioCorp Developments Ltd.*	212	1,022
Elemental Royalty Corp.	53	925
AdvanSix, Inc.	40	795
Ur-Energy, Inc.*	564	767
Idaho Strategic Resources, Inc.*	23	753
Dakota Gold Corp.*	173	737
Rayonier Advanced Materials, Inc.*	92	723
Mativ Holdings, Inc.	82	621
Contango Silver & Gold Inc*	39	616
Magnera Corp.*	50	588
Ferroglobe plc	179	569
Intrepid Potash, Inc.*	17	557
Orion S.A.	83	550
American Battery Technology Co.*	192	543
Caledonia Mining Corporation plc	25	478
Vox Royalty Corp.	92	435
Vista Gold Corp.*	214	409
Encore Energy Corp.*	289	379
Friedman Industries, Inc.	10	322
US Gold Corp.* ^(a)	21	322
Gold Resource Corp.*	244	307
Codexis, Inc.*	128	289
Lifezone Metals Ltd.*	58	225
Kronos Worldwide, Inc.	33	209
Valhi, Inc.	4	59
Silver Bow Mining Corp.*	8	54
US Goldmining, Inc.*	4	33
Trinseo plc	48	—
Total Basic Materials		189,151
COMMUNICATIONS - 2.6%		
Viasat, Inc.*	188	16,884
Hims & Hers Health, Inc.*	320	11,094
Lumen Technologies, Inc.*	1,440	11,059
InterDigital, Inc.	39	11,042
Sphere Entertainment Co.*	41	7,094
Opendoor Technologies, Inc.*	1,394	6,440

	SHARES	VALUE
COMMON STOCKS - 64.8% (continued)		
COMMUNICATIONS - 2.6% (continued)		
Extreme Networks, Inc.*	192 \$	6,215
Telephone and Data Systems, Inc.	148	5,477
Keel Infrastructure Corp.*	874	5,017
Q2 Holdings, Inc.*	94	4,521
Stubhub Holdings, Inc. — Class A*	331	4,260
Vistance Networks, Inc.	330	4,217
Magnite, Inc.*	214	4,062
A10 Networks, Inc.	107	3,998
Cargurus, Inc.*	112	3,818
Calix, Inc.*	88	3,284
ePlus, Inc.	39	3,246
Uniti Group, Inc.*	253	2,902
Ziff Davis, Inc.*	52	2,723
Harmonic, Inc.*	164	2,678
TripAdvisor, Inc.*	169	2,317
RealReal, Inc.*	167	1,969
Yelp, Inc. — Class A*	79	1,937
Trump Media & Technology Group Corp.*	242	1,873
Anterix, Inc.*	17	1,750
USA TODAY Company, Inc.*	203	1,736
Preformed Line Products Co.	4	1,642
ADTRAN Holdings, Inc.*	114	1,585
Liberty Latin America Ltd. — Class C*	193	1,503
Upwork, Inc.*	178	1,488
IDT Corp. — Class B	25	1,454
Figs, Inc. — Class A*	141	1,442
Revolve Group, Inc.*	62	1,419
Clear Channel Outdoor Holdings, Inc.*	579	1,401
BlackSky Technology, Inc. — Class A*	50	1,396
Backblaze, Inc. — Class A*	87	1,380
Liquidity Services, Inc.*	35	1,369
LightPath Technologies, Inc. — Class A*	82	1,341
Entravision Communications Corp. — Class A	95	1,239
Pattern Group, Inc. — Class A*	48	1,209
QuinStreet, Inc.*	82	1,201
Stagwell, Inc. — Class A*	155	1,152
Shenandoah Telecommunications Co.	75	1,131
Liberty Capital Corp. — Class C*	50	1,078
RUM Group, Inc.* ^(a)	167	1,059
Scholastic Corp.	23	1,058
Cogent Communications Holdings, Inc.	73	1,013
EverQuote, Inc. — Class A*	42	999
HealthStream, Inc.	35	954
Taboola.com Ltd.*	189	945
NETGEAR, Inc.*	39	911
Sinclair, Inc.	63	898
Sprinklr, Inc. — Class A*	164	846
Groupon, Inc.*	35	842
Satellogic, Inc. — Class A*	141	807
Nextdoor Holdings, Inc.*	347	788

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 64.8% (continued)			COMMON STOCKS - 64.8% (continued)		
COMMUNICATIONS - 2.6% (continued)			COMMUNICATIONS - 2.6% (continued)		
iHeartMedia, Inc. — Class A*	182	\$ 781	Value Line, Inc.	1	\$ 40
Cars.com, Inc.*	67	733	WeShop Holdings Ltd. — Class A*	2	16
Ooma, Inc.*	38	730	Total Communications		188,271
Powerfleet Incorporated NJ*	190	728	UTILITIES - 1.7%		
Stitch Fix, Inc. — Class A*	174	715	Ormat Technologies, Inc.	93	10,128
Serve Robotics, Inc.*	106	697	Southwest Gas Holdings, Inc.	109	9,666
Clearfield, Inc.*	17	676	Portland General Electric Co.	175	9,070
Frequency Electronics, Inc.*	10	664	TXNM Energy, Inc.	154	8,744
Bed Bath & Beyond, Inc.*	111	643	Black Hills Corp.	115	8,556
MNTN, Inc. — Class A*	69	635	New Jersey Resources Corp.	152	8,518
Newsmax, Inc.*	71	588	ONE Gas, Inc.	94	7,245
MediaAlpha, Inc. — Class A*	46	578	Brookfield Infrastructure Corp. — Class A	187	7,200
Optimum Communications, Inc. — Class A*	395	573	Spire, Inc.	88	6,872
Grindr, Inc.*	39	560	Northwestern Energy Group, Inc.	93	6,661
Shutterstock, Inc.	38	530	Otter Tail Corp.	58	5,219
Gray Media, Inc.	131	520	Avista Corp.	124	5,073
Open Lending Corp.*	155	482	American States Water Co.	59	4,875
Bumble, Inc. — Class A*	150	480	MGE Energy, Inc.	56	4,566
AMC Global Media, Inc. — Class A*	47	469	Chesapeake Utilities Corp.	36	4,409
Boston Omaha Corp. — Class A*	33	450	California Water Service Group	90	4,378
Cable One, Inc.*	8	425	Hawaiian Electric Industries, Inc.*	246	3,328
Nexxen International Ltd.*	45	406	H2O America	52	3,160
Aviat Networks, Inc.*	18	400	Northwest Natural Holding Co.	64	3,140
ATN International, Inc.	15	397	Middlesex Water Co.	28	1,572
fuboTV, Inc. — Class A* ^(a)	43	396	Unitil Corp.	27	1,423
National CineMedia, Inc.	99	376	Ameresco, Inc. — Class A*	49	1,352
Gogo, Inc.*	119	369	York Water Co.	24	736
ZipRecruiter, Inc. — Class A*	97	364	Consolidated Water Company Ltd.	23	678
Liberty Latin America Ltd. — Class A*	46	361	Genie Energy Ltd. — Class B	31	448
BK Technologies Corp.*	4	344	RGC Resources, Inc.	13	311
Sidus Space, Inc. — Class A* ^(a)	122	343	Global Water Resources, Inc.	21	152
Ribbon Communications, Inc.*	139	325	Total Utilities		127,480
Spok Holdings, Inc.	31	317	REITS - 0.1%		
Lantronix, Inc.*	53	312	Highwoods Properties, Inc.	165	4,976
Phoenix Education Partners, Inc.	8	263	GOVERNMENT - 0.0%		
Angi, Inc. — Class A*	44	262	Bladex, Inc.	44	2,705
Advantage Solutions, Inc.*	6	259	Total Common Stocks		4,767,044
RF Industries Ltd.*	12	255	(Cost \$3,797,570)		
LifeMD, Inc.*	59	244	PREFERRED STOCKS - 0.0%		
EW Scripps Co. — Class A*	86	238	COMMUNICATIONS - 0.0%		
Soluna Holdings, Inc.* ^(a)	155	209	Liberty Latin America Ltd. 9.00%*	21	455
Crexendo, Inc.*	27	202	Total Preferred Stocks		455
Thryv Holdings, Inc.*	50	197	(Cost \$651)		
Inseego Corp.*	18	186	RIGHTS - 0.0%		
KVH Industries, Inc.*	18	178	CONSUMER, NON-CYCLICAL - 0.0%		
1stdibs.com, Inc.*	35	172	Akero Therapeutics, Inc.* ^(b)	98	—
CuriosityStream, Inc.	62	165	Assertio Holdings, Inc.* ^(b)	100	—
TechTarget, Inc.*	45	162	Cartesian Therapeutics, Inc.* ^(b)	179	—
Lands' End, Inc.*	15	157			
Tucows, Inc. — Class A*	10	135			
1-800-Flowers.com, Inc. — Class A*	34	118			
Liberty Capital Corp.*	5	110			
Lee Enterprises, Inc.*	10	90			
KORE Group Holdings, Inc.*	9	83			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
RIGHTS - 0.0% (continued)			SECURITIES LENDING COLLATERAL^(d) - 0.4%		
CONSUMER, NON-CYCLICAL - 0.0% (continued)			MONEY MARKET FUNDS - 0.4%		
Sanofi S.A.			BNY Dreyfus Treasury		
Expiring 06/30/32*	52	\$ —	Obligations Cash		
Tobira Therapeutics, Inc.* ^(b)	14	—	Management Fund —		
Total Consumer, Non-cyclical		—	Institutional Shares,	32,258	\$ 32,258
Total Rights		—	3.52% ^(e)		
(Cost \$39)		—	Total Securities Lending Collateral		32,258
			(Cost \$32,258)		
EXCHANGE-TRADED FUNDS - 5.1%				FACE	
Guggenheim Ultra Short				AMOUNT	
Income ETF ^(c)	7,470	374,431	REPURCHASE AGREEMENTS^(g) - 14.8%		
Total Exchange-Traded Funds		374,431	J.P. Morgan Securities LLC		
(Cost \$367,057)			issued 06/30/26 at 3.64% due		
			07/01/26	\$543,687	543,687
MUTUAL FUNDS - 5.7%			Bank of America Securities, Inc.		
Guggenheim Ultra Short			issued 06/30/26 at 3.63% due		
Duration Fund —			07/01/26	543,661	543,661
Institutional Class ^(c)	42,083	423,358	Total Repurchase Agreements		1,087,348
Total Mutual Funds		423,358	(Cost \$1,087,348)		
(Cost \$414,390)			Total Investments - 91.9%		\$ 6,763,177
			(Cost \$5,777,596)		
MONEY MARKET FUNDS^(d) - 1.1%			Other Assets & Liabilities, net - 8.1%		595,382
BNY Dreyfus Treasury			Total Net Assets - 100.0%		\$ 7,358,559
Obligations Cash					
Management Fund —					
Institutional Shares,					
3.52% ^{(e),(f)}	78,283	78,283			
Total Money Market Funds		78,283			
(Cost \$78,283)					

* Non-income producing security.

^(a) All or a portion of this security is on loan at June 30, 2026 .

^(b) Value determined based on Level 3 inputs .

^(c) Affiliated issuer.

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

^(e) Rate indicated is the 7-day yield as of June 30, 2026.

^(f) All or a portion of this security is pledged as equity index swap collateral at June 30, 2026.

^(g) Repurchase Agreements .

LLC — Limited Liability Company

plc — Public Limited Company

REIT — Real Estate Investment Trust

RUSSELL 2000® 1.5x STRATEGY FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^(a)
Equity Futures Contracts Purchased				
Russell 2000 Index Mini Futures Contracts	12	Sep 2026	\$ 1,826,940	\$ 46,803

Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^(b)	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements								
BNP Paribas	Russell 2000 Index	Pay	4.18% (Federal Funds Rate + 0.55%)	At Maturity	09/22/26	511	\$ 1,544,620	\$ 47,643
Goldman Sachs International	Russell 2000 Index	Pay	4.33% (Federal Funds Rate + 0.70%)	At Maturity	09/24/26	653	1,974,141	32,362
Barclays Bank plc	Russell 2000 Index	Pay	4.43% (SOFR + 0.75%)	At Maturity	09/28/26	298	899,884	23,854
							\$ 4,418,645	\$ 103,859

^(a) Includes cumulative appreciation (depreciation).

^(b) 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