

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 24.9%			COMMON STOCKS - 24.9% (continued)		
CONSUMER, NON-CYCLICAL - 6.2%			CONSUMER, NON-CYCLICAL - 6.2% (continued)		
BrightSpring Health Services, Inc.*	878	\$ 61,232	Erasca, Inc.*	1,077	\$ 19,731
Cytokinetics, Inc.*.(a)	712	60,655	Stride, Inc.*	228	19,663
Krystal Biotech, Inc.*	141	52,405	ICU Medical, Inc.*	133	19,498
Alkermes plc*	902	47,260	Graham Holdings Co. — Class B	17	19,404
Praxis Precision Medicines, Inc.*.(a)	135	45,197	Chefs' Warehouse, Inc.*.(a)	200	19,220
Glaukos Corp.*	310	43,326	Haemonetics Corp.*	254	19,050
TG Therapeutics, Inc.*.(a)	783	43,018	Cal-Maine Foods, Inc.(a)	235	18,932
HealthEquity, Inc.*	457	41,276	Korn Ferry	284	18,909
Vaxcyte, Inc.*.(a)	709	41,214	Concentra Group Holdings Parent, Inc.	634	18,861
Protagonist Therapeutics, Inc.*	331	40,574	Beam Therapeutics, Inc.*.(a)	533	18,293
Lantheus Holdings, Inc.*.(a)	351	38,940	ImmunityBio, Inc.*.(a)	2,079	18,202
Kymera Therapeutics, Inc.*.(a)	337	38,644	WD-40 Co.	74	18,029
Oscar Health, Inc. — Class A*	1,297	36,990	Option Care Health, Inc.*	859	18,013
PTC Therapeutics, Inc.*	446	36,380	Adaptive Biotechnologies Corp.*	829	17,782
Nuvalent, Inc. — Class A*	289	35,692	Immunovant, Inc.*	459	17,685
Spyre Therapeutics, Inc.*.(a)	401	35,601	ACADIA Pharmaceuticals, Inc.*	693	17,533
Cogent Biosciences, Inc.*	897	34,714	Vita Coco Company, Inc.*	264	17,461
Twist Bioscience Corp.*	334	34,362	Ultragenyx Pharmaceutical, Inc.*	520	17,363
Ligand Pharmaceuticals, Inc. — Class B*.(a)	108	34,138	Integer Holdings Corp.*	185	17,288
Scholar Rock Holding Corp.*	601	33,055	Ideaya Biosciences, Inc.*.(a)	451	16,809
Rhythm Pharmaceuticals, Inc.*	297	32,976	Privia Health Group, Inc.*	650	16,725
Definium Therapeutics, Inc.*	700	32,928	Dyne Therapeutics, Inc.*	734	16,302
Apogee Therapeutics, Inc.*	243	32,253	Relay Therapeutics, Inc.*.(a)	869	16,259
Xenon Pharmaceuticals, Inc.*	528	31,870	Arcutis Biotherapeutics, Inc.*	616	16,152
Liquidia Corp.*.(a)	380	30,297	CoreCivic, Inc.*	529	16,071
Mirum Pharmaceuticals, Inc.*.(a)	255	29,853	Amneal Pharmaceuticals, Inc.*	919	15,908
CG oncology, Inc.*.(a)	397	28,207	Edgewise Therapeutics, Inc.*	385	15,643
CRISPR Therapeutics AG*	502	27,379	Celldex Therapeutics, Inc.*	420	15,628
Traverse Therapeutics, Inc.*	481	27,326	GPGL, Inc. — Class A	974	15,438
Legence Corp. — Class A*	316	26,933	GRAIL, Inc.*.(a)	222	15,156
Indivior Pharmaceuticals, Inc.*	645	26,464	Sezzle, Inc.*	88	15,103
Herc Holdings, Inc.	180	25,801	United Natural Foods, Inc.*	329	15,025
Oruka Therapeutics, Inc.*	271	25,791	SELLAS Life Sciences Group, Inc.*.(a)	1,015	14,981
Veracyte, Inc.*.(a)	436	25,606	Arcus Biosciences, Inc.*.(a)	481	14,829
Dianthus Therapeutics, Inc.*.(a)	255	24,857	Acadia Healthcare Company, Inc.*	501	14,795
LivaNova plc*	302	24,833	National HealthCare Corp.	70	14,795
10X Genomics, Inc. — Class A*	641	24,576	Vera Therapeutics, Inc. — Class A*	344	14,761
Laureate Education, Inc. — Class A*	658	23,899	Kiniksa Pharmaceuticals International plc — Class A*	228	14,581
RadNet, Inc.*	385	23,743	VeraDermics, Inc.*	117	14,384
Tango Therapeutics, Inc.*	758	23,695	Tarsus Pharmaceuticals, Inc.*	225	14,161
Covista, Inc.*	185	23,062	ABM Industries, Inc.	318	14,068
Remitly Global, Inc.*.(a)	1,022	22,903	Supernus Pharmaceuticals, Inc.*	302	14,046
Merit Medical Systems, Inc.*	322	22,327	StoneCo Ltd. — Class A	1,249	13,539
Celcuity, Inc.*.(a)	207	21,656	Axogen, Inc.*	283	13,072
Brink's Co.	225	21,260	Nektar Therapeutics*	185	12,915
IRhythm Holdings, Inc.*	178	21,173	Establishment Labs Holdings, Inc.*	146	12,528
Crinetics Pharmaceuticals, Inc.*.(a)	558	20,880	BioCryst Pharmaceuticals, Inc.*	1,252	12,520
Brookdale Senior Living, Inc. — Class A*	1,290	20,756	Nurix Therapeutics, Inc.*	516	12,518
GEO Group, Inc.*	689	20,360	Vericel Corp.*.(a)	277	12,324
Denali Therapeutics, Inc.*.(a)	791	20,345			
Catalyst Pharmaceuticals, Inc.*	633	19,895			

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	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
CONSUMER, NON-CYCLICAL - 6.2% (continued)		
Andersons, Inc.	180 \$	12,312
Intellia Therapeutics, Inc.*	727	12,301
TransMedics Group, Inc.*	185	12,288
Marzetti Co.	107	12,215
Prestige Consumer Healthcare, Inc.*	258	12,196
Alarm.com Holdings, Inc.*	258	12,054
Immunome, Inc.* ^(a)	567	12,015
Alumis, Inc.*	425	11,959
Clover Health Investments Corp.*	2,263	11,858
Agios Pharmaceuticals, Inc.* ^(a)	318	11,801
Dentsply Sirona, Inc.	1,101	11,682
Enliven Therapeutics, Inc.*	230	11,672
Astrana Health, Inc.*	245	11,370
Flywire Corp.* ^(a)	646	11,350
Pediatric Medical Group, Inc.*	448	11,348
LeMaitre Vascular, Inc. ^(a)	118	11,323
Interparfums, Inc.	100	11,186
Disc Medicine, Inc.* ^(a)	152	11,117
Universal Technical Institute, Inc.*	258	11,035
LifeStance Health Group, Inc.* ^(a)	1,030	11,031
Perdoceo Education Corp.	342	10,944
Aurinia Pharmaceuticals, Inc.*	642	10,895
Ocular Therapeutix, Inc.*	1,108	10,881
UFP Technologies, Inc.*	41	10,870
Trevi Therapeutics, Inc.*	576	10,742
Neogen Corp.*	1,192	10,716
Biohaven Ltd.*	718	10,684
PACS Group, Inc.*	250	10,660
Progyny, Inc.*	368	10,609
Spectrum Brands Holdings, Inc.	123	10,547
Syndax Pharmaceuticals, Inc.* ^(a)	479	10,471
ADMA Biologics, Inc.*	1,241	10,387
NeoGenomics, Inc.*	708	10,330
John Wiley & Sons, Inc. — Class A ^(a)	212	10,284
Omniceil, Inc.* ^(a)	246	10,214
Payoneer Global, Inc.*	1,423	10,132
Recursion Pharmaceuticals, Inc. — Class A* ^(a)	2,753	10,104
Sarepta Therapeutics, Inc.* ^(a)	560	10,063
Addus HomeCare Corp.*	100	10,047
CorVel Corp.*	159	9,941
PROG Holdings, Inc.	213	9,928
Stoke Therapeutics, Inc.*	296	9,685
Monte Rosa Therapeutics, Inc.* ^(a)	398	9,632
Butterfly Network, Inc. — Class A*	1,133	9,540
Cimpress plc*	92	9,356
EVERTEC, Inc.	336	9,334
Innoviva, Inc.*	407	9,243
MBX Biosciences, Inc.* ^(a)	167	9,218
ANI Pharmaceuticals, Inc.* ^(a)	111	9,189
Healthcare Services Group, Inc.*	374	9,185

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
CONSUMER, NON-CYCLICAL - 6.2% (continued)		
Strategic Education, Inc.	119 \$	9,118
AtaiBeckley, Inc.*	1,723	9,080
Fortrea Holdings, Inc.*	519	9,031
Palvella Therapeutics, Inc.*	59	9,016
Viridian Therapeutics, Inc.*	486	8,928
Iovance Biotherapeutics, Inc.*	2,141	8,907
Amylyx Pharmaceuticals, Inc.*	495	8,890
Harmony Biosciences Holdings, Inc.*	243	8,848
Taysa Gene Therapies, Inc.* ^(a)	1,290	8,785
Novocure Ltd.*	575	8,711
Turning Point Brands, Inc. ^(a)	102	8,651
Absci Corp.* ^(a)	744	8,623
ManpowerGroup, Inc.	252	8,510
CBIZ, Inc.*	265	8,501
UroGen Pharma Ltd.*	229	8,427
Mineralys Therapeutics, Inc.*	309	8,337
Teladoc Health, Inc.*	980	8,310
BellRing Brands, Inc.*	639	8,269
Kodiak Sciences, Inc.* ^(a)	212	8,260
Insperty, Inc.	199	8,221
Flowers Foods, Inc. ^(a)	1,028	8,121
Lincoln Educational Services Corp.*	162	8,084
Huron Consulting Group, Inc.*	89	8,024
TIC Solutions, Inc.*	975	7,888
Perrigo Company plc	758	7,876
Arlo Technologies, Inc.*	584	7,872
CareDx, Inc.*	276	7,866
First Advantage Corp.* ^(a)	432	7,798
Paymentus Holdings, Inc. — Class A*	320	7,731
Novavax, Inc.*	820	7,724
Nuvation Bio, Inc.* ^(a)	1,356	7,702
Marqeta, Inc. — Class A*	1,886	7,657
AtriCure, Inc.*	269	7,527
TriNet Group, Inc.	151	7,473
Damora Therapeutics, Inc.*	287	7,465
Boston Beer Company, Inc. — Class A*	42	7,435
GeneDx Holdings Corp. — Class A* ^(a)	108	7,414
Harrow, Inc.* ^(a)	174	7,390
Xeris Biopharma Holdings, Inc.*	922	7,302
Vestis Corp.*	500	7,260
Herbalife Ltd.*	552	7,259
Surgery Partners, Inc.*	430	7,224
agilon health, Inc.*	67	7,181
AnaptysBio, Inc.*	106	7,155
ICF International, Inc.	98	7,140
NPK International, Inc.*	446	7,096
ArriVent Biopharma, Inc.*	204	7,087
Ingles Markets, Inc. — Class A	80	7,086
Bicara Therapeutics, Inc.*	238	7,066
MannKind Corp.*	1,656	7,055
Universal Corp.	135	7,043
Capricor Therapeutics, Inc.* ^(a)	289	6,959
Inspire Medical Systems, Inc.*	156	6,959

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	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
CONSUMER, NON-CYCLICAL - 6.2% (continued)		
Rapport Therapeutics, Inc.*	165 \$	6,876
AMN Healthcare Services, Inc.* ^(a)	212	6,862
Edgewell Personal Care Co.	255	6,849
Procept Biorobotics Corp.* ^(a)	302	6,819
Pennant Group, Inc.*	184	6,799
Vir Biotechnology, Inc.*	661	6,736
Ardelyx, Inc.*	1,315	6,706
Coursera, Inc.*	1,184	6,678
Zymeworks, Inc.*	253	6,613
Integra LifeSciences Holdings Corp.*	368	6,609
QuidelOrtho Corp.* ^(a)	371	6,498
BioLife Solutions, Inc.*	230	6,495
Enovis Corp.* ^(a)	313	6,479
Collegium Pharmaceutical, Inc.* ^(a)	177	6,407
Dlocal Ltd. — Class A	490	6,368
Sonida Senior Living, Inc.*	155	6,324
Tyra Biosciences, Inc.*	198	6,324
Upbound Group, Inc.	297	6,302
Willdan Group, Inc.*	79	6,249
Avanos Medical, Inc.*	246	6,120
Xencor, Inc.*	375	6,037
J & J Snack Foods Corp.	82	6,023
Simply Good Foods Co.*	453	6,016
EyePoint, Inc.*	416	5,949
Precigen, Inc.* ^(a)	1,039	5,922
Cullinan Therapeutics, Inc.*	325	5,918
Dole plc	423	5,804
AdaptHealth Corp. — Class A*	554	5,773
Alphatec Holdings, Inc.*	667	5,770
Azenta, Inc.* ^(a)	226	5,768
Deluxe Corp.	241	5,755
Tandem Diabetes Care, Inc.*	376	5,674
Maze Therapeutics, Inc.*	190	5,670
US Physical Therapy, Inc.	82	5,632
Artivion, Inc.*	246	5,528
Kailera Therapeutics, Inc.*	248	5,463
Corvus Pharmaceuticals, Inc.*	364	5,438
CONMED Corp.	166	5,433
BrightView Holdings, Inc.*	382	5,413
Pacira BioSciences, Inc.* ^(a)	213	5,404
Olema Pharmaceuticals, Inc.* ^(a)	422	5,279
STAAR Surgical Co.*	183	5,250
Weis Markets, Inc.* ^(a)	67	5,247
Eton Pharmaceuticals, Inc.*	144	5,213
American Public Education, Inc.*	96	5,155
Grocery Outlet Holding Corp.*	510	5,090
Savara, Inc.*	823	5,070
Kura Oncology, Inc.*	458	5,024
Del Monte Corp.	179	4,996
Personalis, Inc.*	365	4,891
CRA International, Inc.	34	4,838
Inhibrx Biosciences, Inc.*	51	4,832
Annexon, Inc.*	836	4,774
Replimune Group, Inc.*	426	4,716

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
CONSUMER, NON-CYCLICAL - 6.2% (continued)		
Quanex Building Products Corp.	250 \$	4,655
Transcat, Inc.*	50	4,638
BioAge Labs, Inc.* ^(a)	189	4,632
Barrett Business Services, Inc.	129	4,582
Driven Brands Holdings, Inc.*	328	4,572
Zevra Therapeutics, Inc.*	317	4,546
Target Hospitality Corp.*	219	4,459
iRadimed Corp.	46	4,396
Matthews International Corp. — Class A	163	4,388
MeiraGTx Holdings plc*	323	4,364
Sionna Therapeutics, Inc.* ^(a)	99	4,355
ORIC Pharmaceuticals, Inc.* ^(a)	402	4,354
Anteris Technologies Global Corp.*	440	4,334
WaVe Life Sciences Ltd.*	742	4,311
Esperion Therapeutics, Inc.*	1,362	4,304
Kforce, Inc.	91	4,270
Solid Biosciences, Inc.*	423	4,226
Coty, Inc. — Class A*	1,947	4,206
Seneca Foods Corp. — Class A*	24	4,175
Avalo Therapeutics, Inc.*	225	4,158
Arbutus Biopharma Corp.*	865	4,152
Certara, Inc.*	625	4,094
National Beverage Corp.*	131	4,087
Clarivate plc*	1,883	4,067
Guardian Pharmacy Services, Inc. — Class A* ^(a)	97	4,061
Vor BioPharma, Inc.* ^(a)	219	4,032
Green Dot Corp. — Class A*	296	3,999
Septerna, Inc.*	119	3,985
Legalzoom.com, Inc.*	648	3,972
Custom Truck One Source, Inc.*	330	3,897
LB Pharmaceuticals, Inc.*	120	3,895
Jade Biosciences, Inc.* ^(a)	175	3,888
Zenas Biopharma, Inc.*	153	3,883
Rigel Pharmaceuticals, Inc.*	99	3,873
SI-BONE, Inc.*	237	3,868
Geron Corp.*	3,010	3,853
Castle Biosciences, Inc.*	161	3,840
Maraval LifeSciences Holdings, Inc. — Class A*	607	3,788
John B Sanfilippo & Son, Inc.	44	3,784
Alto Neuroscience, Inc.*	141	3,721
Ironwood Pharmaceuticals, Inc. — Class A*	881	3,709
Omeros Corp.* ^(a)	388	3,690
Theravance Biopharma, Inc.*	217	3,689
Aktis Oncology, Inc.*	114	3,674
Helen of Troy Ltd.*	126	3,663
Kestra Medical Technologies Ltd.*	144	3,663
Tactile Systems Technology, Inc.*	123	3,663
Mission Produce, Inc.*	308	3,631
Aveanna Healthcare Holdings, Inc.*	421	3,608

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	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
CONSUMER, NON-CYCLICAL - 6.2% (continued)		
Mama's Creations, Inc.*	202 \$	3,606
CytomX Therapeutics, Inc.*	957	3,589
Janux Therapeutics, Inc.*	233	3,579
Phibro Animal Health Corp. — Class A	113	3,548
Relmada Therapeutics, Inc.*	509	3,522
Verra Mobility Corp. — Class A*	827	3,515
Candel Therapeutics, Inc.*	341	3,512
Amphastar Pharmaceuticals, Inc.* ^(a)	174	3,511
Sana Biotechnology, Inc.* ^(a)	988	3,448
Beta Bionics, Inc.*	219	3,432
Aclaris Therapeutics, Inc.*	637	3,370
4D Molecular Therapeutics, Inc.* ^(a)	247	3,285
Oddity Tech Ltd. — Class A*	217	3,283
OPKO Health, Inc.*	2,168	3,252
Altimmune, Inc.*	1,069	3,250
Cass Information Systems, Inc.	63	3,233
Lexicon Pharmaceuticals, Inc.*	1,339	3,214
CorMedix, Inc.*	401	3,148
Cerus Corp.*	1,070	3,124
REGENXBIO, Inc.*	260	3,115
Utz Brands, Inc.	398	3,065
Spire Global, Inc. — Class A*	164	3,050
Avalyn Pharma, Inc.*	92	3,029
Allogene Therapeutics, Inc.*	1,428	2,970
Carriage Services, Inc. — Class A	77	2,952
Cytek Biosciences, Inc.*	654	2,897
Ceribell, Inc.*	148	2,879
Phathom Pharmaceuticals, Inc.* ^(a)	265	2,875
Sutro Biopharma, Inc.*	86	2,855
Ennis, Inc.	134	2,847
Myriad Genetics, Inc.*	497	2,838
Ocugen, Inc.*	1,838	2,812
Bright Minds Biosciences, Inc.*	40	2,808
Pulse Biosciences, Inc.*	100	2,773
FTAI Infrastructure, Inc.	593	2,752
Achieve Life Sciences, Inc.*	419	2,736
ClearPoint Neuro, Inc.*	152	2,712
Arvinas, Inc.*	320	2,659
ARS Pharmaceuticals, Inc.* ^(a)	331	2,651
AngioDynamics, Inc.*	200	2,602
Pacific Biosciences of California, Inc.*	1,518	2,550
C4 Therapeutics, Inc.*	545	2,545
Ginkgo Bioworks Holdings, Inc.*	256	2,537
First Tracks Biotherapeutics, Inc.*	126	2,535
MiMedx Group, Inc.*	652	2,510
Climb Bio, Inc.*	189	2,465
Bioventus, Inc. — Class A* ^(a)	259	2,445
Sagimet Biosciences, Inc. — Class A*	316	2,443

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
CONSUMER, NON-CYCLICAL - 6.2% (continued)		
Aquestive Therapeutics, Inc.* ^(a)	581 \$	2,417
Design Therapeutics, Inc.* ^(a)	166	2,402
Varex Imaging Corp.*	228	2,378
Contineum Therapeutics, Inc. — Class A*	145	2,377
Emergent BioSolutions, Inc.*	280	2,346
Prothena Corporation plc*	239	2,340
Community Health Systems, Inc.*	699	2,335
MiniMed Group, Inc.*	155	2,317
Monro, Inc.	134	2,293
Shattuck Labs, Inc.*	330	2,290
Immix Biopharma, Inc.*	221	2,279
Vital Farms, Inc.* ^(a)	196	2,279
NeuroPace, Inc.*	143	2,272
Oncology Institute, Inc.*	412	2,237
Enanta Pharmaceuticals, Inc.*	153	2,231
Monopar Therapeutics, Inc.*	24	2,222
Ovid therapeutics, Inc.*	824	2,217
Evolus, Inc.*	319	2,214
Forte Biosciences, Inc.*	104	2,210
Generate Biomedicines, Inc.*	131	2,210
Natural Grocers by Vitamin Cottage, Inc.	71	2,202
Rezolute, Inc.*	421	2,189
Tejon Ranch Co.*	116	2,169
Cross Country Healthcare, Inc.*	164	2,166
Fulgent Genetics, Inc.*	104	2,134
XOMA Royalty Corp.*	50	2,125
Village Super Market, Inc. — Class A	50	2,109
Crescent Biopharma, Inc.*	116	2,088
Viemed Healthcare, Inc.*	183	2,086
ACCO Brands Corp.	496	2,063
X4 Pharmaceuticals, Inc.*	435	2,031
Kyverna Therapeutics, Inc.*	226	2,014
MapLight Therapeutics, Inc.*	56	2,007
Orthofix Medical, Inc.*	218	1,993
Kelly Services, Inc. — Class A	161	1,977
Tenax Therapeutics, Inc.*	135	1,964
Delcath Systems, Inc.*	155	1,951
Alamar Biosciences, Inc.*	72	1,950
Strata Critical Medical, Inc.*	367	1,934
Puma Biotechnology, Inc.*	238	1,930
Neurogene, Inc.*	61	1,918
Perspective Therapeutics, Inc.*	555	1,893
Honest Company, Inc.*	517	1,892
Tectonic Therapeutic, Inc.*	55	1,891
Cabaletta Bio, Inc.*	606	1,885
Zura Bio Ltd. — Class A*	317	1,870
Prime Medicine, Inc.*	506	1,867
OrthoPediatrics Corp.*	95	1,817
Vanda Pharmaceuticals, Inc.*	290	1,775
Lexeo Therapeutics, Inc.*	381	1,774
Atea Pharmaceuticals, Inc.*	381	1,772
Editas Medicine, Inc.*	538	1,743
Nature's Sunshine Products, Inc.*	79	1,722

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	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
CONSUMER, NON-CYCLICAL - 6.2% (continued)		
Aura Biosciences, Inc.*	241 \$	1,711
Nuvectis Pharma, Inc.* ^(a)	92	1,692
B&G Foods, Inc. ^(a)	423	1,684
Fennec Pharmaceuticals, Inc.*	156	1,677
Rocket Pharmaceuticals, Inc.*	486	1,662
Palisade Bio, Inc.*	794	1,659
Verastem, Inc.*	430	1,643
Westrock Coffee Co.*	202	1,638
Eledon Pharmaceuticals, Inc.*	414	1,631
Nathan's Famous, Inc.	16	1,626
Century Therapeutics, Inc.*	663	1,624
Olaplex Holdings, Inc.*	774	1,587
Akebia Therapeutics, Inc.*	1,390	1,585
OraSure Technologies, Inc.*	353	1,574
Chaince Digital Holdings, Inc.*	359	1,569
Hertz Global Holdings, Inc.*	692	1,567
MacroGenics, Inc.*	338	1,562
Compass Therapeutics, Inc.* ^(a)	705	1,544
Benitec Biopharma, Inc.*	115	1,539
Eikon Therapeutics, Inc.* ^(a)	117	1,527
Electromed, Inc.*	36	1,523
Repay Holdings Corp. — Class A*	351	1,474
Assembly Biosciences, Inc.*	53	1,456
OmniAb, Inc.*	592	1,456
Abeona Therapeutics, Inc.*	235	1,452
Immuneering Corp. — Class A*	288	1,437
Once Upon a Farm PBC*	70	1,434
CapsoVision, Inc.* ^(a)	188	1,425
MGP Ingredients, Inc.	80	1,402
Innovage Holding Corp.*	118	1,398
Distribution Solutions Group, Inc.*	51	1,395
DiaMedica Therapeutics, Inc.*	197	1,387
NRC Health — Class A	64	1,380
Quad/Graphics, Inc.	162	1,366
USCB Financial Holdings, Inc.	66	1,350
SpyGlass Pharma, Inc.*	60	1,336
Accendra Health, Inc.*	388	1,327
Inhibikase Therapeutics, Inc.* ^(a)	653	1,326
Upstream Bio, Inc.*	189	1,308
Zentalis Pharmaceuticals, Inc.*	269	1,305
Hackett Group, Inc.	121	1,303
Lineage Cell Therapeutics, Inc.*	991	1,298
Cadiz, Inc.*	308	1,287
Anavex Life Sciences Corp.*	496	1,285
Alico, Inc.	31	1,282
USANA Health Sciences, Inc.*	60	1,281
Franklin Covey Co.*	51	1,251
Ardent Health, Inc.* ^(a)	127	1,250
Priority Technology Holdings, Inc.*	185	1,234
Senseonics Holdings, Inc.* ^(a)	212	1,204
ALX Oncology Holdings, Inc.*	580	1,201
Galectin Therapeutics, Inc.*	258	1,197

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
CONSUMER, NON-CYCLICAL - 6.2% (continued)		
Opus Genetics, Inc.*	288 \$	1,184
Limoneira Co.	90	1,182
TriSalus Life Sciences, Inc.*	258	1,174
Fulcrum Therapeutics, Inc.*	319	1,168
Entrada Therapeutics, Inc.*	158	1,163
Shoulder Innovations, Inc.*	57	1,156
Lumexa Imaging Holdings, Inc.*	102	1,151
Utah Medical Products, Inc.	16	1,104
Larimar Therapeutics, Inc.*	358	1,092
Protara Therapeutics, Inc.*	281	1,073
TrueBlue, Inc.*	154	1,073
Alector, Inc.*	528	1,061
Keros Therapeutics, Inc.*	99	1,059
Embecka Corp.	322	1,050
Karyopharm Therapeutics, Inc.*	107	1,045
Atrium Therapeutics, Inc.*	77	1,036
RxSight, Inc.*	214	1,031
KORU Medical Systems, Inc.*	243	1,021
Minerva Neurosciences, Inc.*	183	1,016
Precision BioSciences, Inc.*	129	1,014
Surrozen, Inc.*	39	1,012
InfuSystem Holdings, Inc.*	104	1,004
Tonix Pharmaceuticals Holding Corp.*	78	995
Quanterix Corp.*	230	994
Niagen Bioscience, Inc.*	311	992
Voyager Therapeutics, Inc.*	283	990
Invivyd, Inc.*	1,132	988
Coherus Oncology, Inc.*	703	984
Paysafe Ltd.*	131	979
Arcturus Therapeutics Holdings, Inc.*	144	968
Foghorn Therapeutics, Inc.*	196	956
Neumora Therapeutics, Inc.*	552	938
Protalix BioTherapeutics, Inc.*	398	927
Lifeway Foods, Inc.*	31	925
Orchestra BioMed Holdings, Inc.*	214	923
SAB Biotherapeutics, Inc.*	234	913
Acme United Corp.	19	907
Anika Therapeutics, Inc.*	62	907
Evomune, Inc.*	68	904
Organogenesis Holdings, Inc. — Class A*	372	904
CPI Card Group, Inc.*	43	894
Oramed Pharmaceuticals, Inc.	183	880
Acacia Research Corp.*	188	876
Caribou Biosciences, Inc.*	494	869
Inogen, Inc.*	133	858
Lucid Diagnostics, Inc.*	800	856
Greenwich Lifesciences, Inc.*	36	845
Corbus Pharmaceuticals Holdings, Inc.*	89	835
ProKidney Corp. — Class A* ^(a)	407	830
SIGA Technologies, Inc.	227	826
Spruce Biosciences, Inc.*	15	810
MediWound Ltd.*	55	809

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 24.9% (continued)			COMMON STOCKS - 24.9% (continued)		
CONSUMER, NON-CYCLICAL - 6.2% (continued)			FINANCIAL - 6.1% (continued)		
Whitehawk Therapeutics, Inc.*	175	\$ 801	Compass, Inc. — Class A*	3,869	\$ 47,705
Lifecore Biomedical, Inc.*	152	798	StoneX Group, Inc.*	392	46,452
Prelude Therapeutics, Inc.*	149	794	Cipher Digital, Inc.*	1,827	44,761
Korro Bio, Inc.*	60	791	Ryman Hospitality Properties, Inc. REIT	338	43,450
Information Services Group, Inc.	189	777	Core Scientific, Inc.* ^(a)	1,690	43,247
CAMP4 Therapeutics Corp.*	170	743	Macerich Co. REIT ^(a)	1,538	38,742
Cartesian Therapeutics, Inc.*	71	740	Valley National Bancorp ^(a)	2,633	38,573
Lyell Immunopharma, Inc.*	51	717	Terreno Realty Corp. REIT	576	37,308
KinderCare Learning Companies, Inc.*	166	706	Glacier Bancorp, Inc.	714	36,828
RCM Technologies, Inc.*	25	706	Jackson Financial, Inc. — Class A	356	36,451
Alta Equipment Group, Inc.*	107	692	Essential Properties Realty Trust, Inc. REIT ^(a)	1,187	35,432
AN2 Therapeutics, Inc.*	142	687	United Bankshares, Inc.	754	34,556
Nkarta, Inc.*	240	679	Hancock Whitney Corp.	446	33,325
Acumen Pharmaceuticals, Inc.*	254	678	Atlantic Union Bankshares Corp.	778	32,917
Canton Strategic Holdings, Inc.*	239	674	Ameris Bancorp	356	32,133
Agenus, Inc.*	214	655	Selective Insurance Group, Inc.	328	31,819
Gyre Therapeutics, Inc.*	99	652	Kite Realty Group Trust REIT ^(a)	1,113	31,587
OnKure Therapeutics, Inc. — Class A*	141	643	Essent Group Ltd.	491	31,561
Stereotaxis, Inc.*	367	631	Enova International, Inc.*	131	31,536
LENZ Therapeutics, Inc.* ^(a)	110	625	Axos Financial, Inc.*	299	29,120
ADC Therapeutics S.A.*	577	617	Home BancShares, Inc.	1,017	29,035
Unicycive Therapeutics, Inc.*	131	614	MARA Holdings, Inc.*	2,086	28,975
Hyperfine, Inc. — Class A*	421	568	Phillips Edison & Company, Inc. REIT	693	28,843
Nautilus Biotechnology, Inc.*	267	499	Outfront Media, Inc. REIT	868	28,436
Black Diamond Therapeutics, Inc.*	254	470	Radian Group, Inc.	736	27,725
BRC, Inc. — Class A*	419	465	Piper Sandler Companies	380	27,489
CVRx, Inc.*	83	427	HA Sustainable Infrastructure Capital, Inc.	694	27,101
Sanara Medtech, Inc.*	18	425	Sabra Health Care REIT, Inc. ^(a)	1,374	26,807
Armata Pharmaceuticals, Inc.*	64	415	Moelis & Co. — Class A	406	26,561
HireQuest, Inc.	30	377	Eastern Bankshares, Inc.	1,185	26,354
Heron Therapeutics, Inc.*	859	367	Independent Bank Corp.	372	25,998
Emerald Holding, Inc.	68	343	CNO Financial Group, Inc.	505	25,745
Alpha Teknova, Inc.*	60	341	Fulton Financial Corp.	1,054	25,496
SBC Medical Group Holdings, Inc.*	104	320	Lemonade, Inc.*	387	25,174
Forafric Global plc*	30	302	Flagstar Bank North America ^(a)	1,671	24,965
Context Therapeutics, Inc.*	501	277	First Financial Bankshares, Inc.	721	24,947
Elicio Therapeutics, Inc.*	70	274	ServisFirst Bancshares, Inc. ^(a)	282	24,464
Artiva Biotherapeutics, Inc.*	25	242	Texas Capital Bancshares, Inc.	236	24,369
AirSculpt Technologies, Inc.*	52	234	Tanger, Inc. REIT ^(a)	617	24,353
MarketWise, Inc.	12	214	Associated Banc-Corp	784	24,124
Connect Biopharma Holdings Ltd.*	81	193	Bread Financial Holdings, Inc.	220	23,837
Public Policy Holding Company, Inc.	24	178	United Community Banks, Inc.	659	23,124
Ligand Pharmaceuticals, Inc. ^(b)	46	—	COPT Defense Properties REIT ^(a)	625	22,744
Total Consumer, Non-cyclical		4,287,256	International Bancshares Corp.	299	22,709
FINANCIAL - 6.1%			First BanCorp	842	21,951
Hut 8 Corp.*	556	64,187	WSFS Financial Corp.	286	21,945
UMB Financial Corp.	397	56,676	Cathay General Bancorp	354	21,944
Riot Platforms, Inc.*	1,921	52,597	BGC Group, Inc. — Class A	2,030	21,701
CareTrust REIT, Inc. ^(a)	1,223	49,348			
Old National Bancorp ^(a)	1,881	48,718			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 24.9% (continued)			COMMON STOCKS - 24.9% (continued)		
FINANCIAL - 6.1% (continued)			FINANCIAL - 6.1% (continued)		
Renasant Corp.	510	\$ 21,695	Four Corners Property Trust, Inc. REIT	599	\$ 14,705
Broadstone Net Lease, Inc. REIT ^(a)	1,048	21,662	Park Hotels & Resorts, Inc. REIT	1,016	14,478
Independence Realty Trust, Inc. REIT	1,292	21,563	First Bancorp	220	14,065
CVB Financial Corp.	922	20,791	Baldwin Insurance Group, Inc. — Class A*	528	14,034
Dave, Inc.* ^(a)	55	20,492	PennyMac Financial Services, Inc.	161	14,023
Marex Group plc	335	20,418	Beacon Financial Corp.	458	13,946
WesBanco, Inc.	520	20,296	Trustmark Corp.	303	13,941
SL Green Realty Corp. REIT	392	20,294	NBT Bancorp, Inc.	279	13,774
PJT Partners, Inc. — Class A	133	20,075	SiriusPoint Ltd.*	571	13,704
National Health Investors, Inc. REIT	261	19,904	DiamondRock Hospitality Co. REIT	1,113	13,556
Apple Hospitality REIT, Inc.	1,183	19,886	Bancorp, Inc.*	216	13,530
Cleantpark, Inc.*	1,362	19,817	Customers Bancorp, Inc.*	168	13,289
Genworth Financial, Inc. — Class A*	2,077	19,669	FB Financial Corp.	239	13,229
Victory Capital Holdings, Inc. — Class A	232	19,502	Skyward Specialty Insurance Group, Inc.*	226	13,187
BankUnited, Inc.	402	19,477	Enterprise Financial Services Corp.	199	13,110
First Financial Bancorp	573	19,385	St. Joe Co.	209	13,090
Community Financial System, Inc.	288	19,331	First Busey Corp.	442	13,039
First Interstate BancSystem, Inc. — Class A ^(a)	494	19,049	BancFirst Corp. ^(a)	117	13,002
Highwoods Properties, Inc. REIT	601	18,126	Bank of NT Butterfield & Son Ltd.	218	12,971
Palomar Holdings, Inc.*	143	18,074	Newmark Group, Inc. — Class A	853	12,889
Simmons First National Corp. — Class A	791	17,916	Happen, Inc.*	617	12,797
Nicolet Bankshares, Inc.	108	17,862	WisdomTree, Inc. ^(a)	733	12,417
Seacoast Banking Corporation of Florida	531	17,656	Northwest Bancshares, Inc.	801	12,143
Bank of Hawaii Corp. ^(a)	215	17,520	Banner Corp.	182	12,092
StepStone Group, Inc. — Class A	418	17,288	Artisan Partners Asset Management, Inc. — Class A	347	11,982
Towne Bank	476	17,250	ARMOUR Residential REIT, Inc. REIT	684	11,936
Cushman & Wakefield Ltd.*	1,286	17,220	Pebblebrook Hotel Trust REIT ^(a)	611	11,860
LXP Industrial Trust REIT	317	17,080	Webull Corp.*	1,808	11,788
NMI Holdings, Inc. — Class A*	414	17,011	Cohen & Steers, Inc.	153	11,649
Banc of California, Inc.	830	16,957	OFG Bancorp	232	11,384
Park National Corp.	91	16,652	Horace Mann Educators Corp.	219	11,311
Provident Financial Services, Inc.	699	16,524	First Commonwealth Financial Corp.	554	11,263
Upstart Holdings, Inc.* ^(a)	460	16,298	NETSTREIT Corp. REIT ^(a)	533	11,262
McGrath RentCorp	134	16,218	Sunstone Hotel Investors, Inc. REIT	983	11,255
Curblin Properties Corp. REIT ^(a)	533	16,203	Brookfield Business Corp. — Class A	377	11,253
Urban Edge Properties REIT	696	15,924	Diversified Healthcare Trust REIT	1,201	11,169
Mercury General Corp.	147	15,673	Bitdeer Technologies Group — Class A*	699	11,093
Dynex Capital, Inc. REIT	1,181	15,483	Stock Yards Bancorp, Inc.	143	10,935
WaFd, Inc. ^(a)	401	15,386	Stewart Information Services Corp.	165	10,893
Acadia Realty Trust REIT ^(a)	735	15,369	Acadian Asset Management, Inc.	152	10,871
Miami International Holdings, Inc.*	412	15,310	HCI Group, Inc.	61	10,690
DigitalBridge Group, Inc.	963	15,196	Nelnet, Inc. — Class A	80	10,666
InvenTrust Properties Corp. REIT	427	15,116	Encore Capital Group, Inc.* ^(a)	114	10,635
First Merchants Corp.	343	14,986			
Blackstone Mortgage Trust, Inc. — Class A REIT	869	14,730			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 24.9% (continued)			COMMON STOCKS - 24.9% (continued)		
FINANCIAL - 6.1% (continued)			FINANCIAL - 6.1% (continued)		
Douglas Emmett, Inc. REIT ^(a)	892	\$ 10,526	First Mid Bancshares, Inc.	133	\$ 6,396
Getty Realty Corp. REIT ^(a)	314	10,475	Old Second Bancorp, Inc.	273	6,366
National Bank Holdings Corp. — Class A	235	10,441	Community Trust Bancorp, Inc.	87	6,295
LTC Properties, Inc. REIT	268	10,305	Byline Bancorp, Inc.	167	6,289
Xenia Hotels & Resorts, Inc. REIT	505	10,282	Piedmont Realty Trust, Inc. — Class A REIT*	683	6,249
Federal Agricultural Mortgage Corp. — Class C	51	10,163	Ladder Capital Corp. — Class A REIT	617	6,139
Pathward Financial, Inc.	116	10,099	United Fire Group, Inc.	117	6,135
City Holding Co.	76	10,081	Goosehead Insurance, Inc. — Class A*	126	6,111
Walker & Dunlop, Inc.	182	9,955	Chimera Investment Corp. REIT	453	6,043
Smartstop Self Storage REIT, Inc. REIT ^(a)	304	9,880	Perella Weinberg Partners — Class A	378	6,033
S&T Bancorp, Inc. ^(a)	199	9,767	Easterly Government Properties, Inc. — Class A REIT	240	5,983
Innovative Industrial Properties, Inc. REIT	155	9,607	Burke & Herbert Financial Services Corp.	83	5,964
German American Bancorp, Inc.	201	9,539	Metropolitan Bank Holding Corp.	60	5,926
Triumph Financial, Inc.*	124	9,462	Safety Insurance Group, Inc.	79	5,914
Global Net Lease, Inc. REIT	1,041	9,307	Pelagos Insurance Capital Ltd.	237	5,771
Hope Bancorp, Inc.	673	9,207	Universal Insurance Holdings, Inc.	137	5,666
Ellington Financial, Inc. REIT	671	9,132	Capitol Federal Financial, Inc.	659	5,608
Dime Commercial Bancshares, Inc.	221	8,984	Arbor Realty Trust, Inc. REIT	1,033	5,599
OceanFirst Financial Corp.	455	8,886	Southside Bancshares, Inc.	157	5,525
ConnectOne Bancorp, Inc.	263	8,795	Horizon Bancorp, Inc.	276	5,514
QCR Holdings, Inc.	90	8,762	Coastal Financial Corp.*	71	5,503
TriCo Bancshares	161	8,670	Northeast Bank	41	5,434
Kemper Corp.	321	8,654	Central Pacific Financial Corp.	141	5,386
Hamilton Insurance Group Ltd. — Class B	250	8,485	PennyMac Mortgage Investment Trust REIT	476	5,369
Hilltop Holdings, Inc.	217	8,415	CBL & Associates Properties, Inc. REIT	101	5,362
Bank First Corp. ^(a)	56	8,308	CNB Financial Corp.	159	5,360
Origin Bancorp, Inc.	162	8,286	Mercantile Bank Corp.	93	5,340
Lakeland Financial Corp.	133	8,209	Service Properties Trust REIT	3,159	5,339
Pageseguro Digital Ltd. — Class A	898	8,127	MFA Financial, Inc. REIT	550	5,330
Live Oak Bancshares, Inc.	196	8,005	Hyperliquid Strategies, Inc.*	676	5,320
RLJ Lodging Trust REIT ^(a)	673	7,975	Business First Bancshares, Inc.	171	5,255
1st Source Corp. ^(a)	97	7,913	Hanmi Financial Corp.	161	5,216
Apollo Commercial Real Estate Finance, Inc. REIT	729	7,786	Firstsun Capital Bancorp*	134	5,197
Orchid Island Capital, Inc. REIT ^(a)	1,107	7,716	Centerspace REIT	92	5,169
Westamerica BanCorp	129	7,568	TrustCo Bank Corporation NY	93	5,107
Peoples Bancorp, Inc.	192	7,375	F&G Annuities & Life, Inc.	192	5,105
Two Harbors Investment Corp. REIT	573	7,111	Employers Holdings, Inc.	100	5,048
Tompkins Financial Corp.	74	6,994	Virtus Investment Partners, Inc.	35	5,023
Slide Insurance Holdings, Inc.*	356	6,896	Camden National Corp.	91	4,934
Enact Holdings, Inc.	149	6,811	Safehold, Inc. REIT	306	4,804
Merchants Bancorp ^(a)	136	6,800	First Financial Corp.	62	4,801
UMH Properties, Inc. REIT	443	6,707	JBG SMITH Properties REIT	324	4,753
Heritage Financial Corp.	224	6,635	Whitestone REIT — Class B REIT	250	4,740
American Assets Trust, Inc. REIT	268	6,617	Amerant Bancorp, Inc. — Class A	185	4,721
Univest Financial Corp.	151	6,606	Farmers National Banc Corp.	320	4,672
Preferred Bank/Los Angeles CA	61	6,482			
Neptune Insurance Holdings, Inc. — Class A*	205	6,458			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
FINANCIAL - 6.1% (continued)		
Esquire Financial Holdings, Inc.	39	\$ 4,645
NB Bancorp, Inc.	219	4,627
Equity Bancshares, Inc. — Class A	94	4,605
Amalgamated Financial Corp.	99	4,544
Trupanion, Inc.*	183	4,533
Metrocity Bankshares, Inc.	126	4,522
Burford Capital Ltd.	1,100	4,510
Hudson Pacific Properties, Inc. REIT*	288	4,375
Eagle Bancorp, Inc.	154	4,372
Adamas Trust, Inc. REIT	459	4,305
Orrstown Financial Services, Inc.	103	4,205
Empire State Realty Trust, Inc. — Class A REIT	774	4,187
Republic Bancorp, Inc. — Class A	46	4,160
HomeTrust Bancshares, Inc.	83	4,141
Five Star Bancorp ^(a)	85	4,139
Financial Institutions, Inc.	106	4,131
Peapack-Gladstone Financial Corp.	87	4,118
Carter Bankshares, Inc.	120	4,081
Mid Penn Bancorp, Inc.	116	4,041
Alerus Financial Corp.	129	4,012
Southern Missouri Bancorp, Inc.	52	3,963
First Community Bankshares, Inc. ^(a)	89	3,953
SmartFinancial, Inc.	84	3,941
Summit Hotel Properties, Inc. REIT ^(a)	562	3,940
PRA Group, Inc.*	206	3,912
GCM Grosvenor, Inc. — Class A	318	3,911
Compass Diversified Holdings*	366	3,902
Invesco Mortgage Capital, Inc. REIT	491	3,879
Shore Bancshares, Inc.	169	3,879
Marcus & Millichap, Inc.	124	3,865
Root, Inc. — Class A*	69	3,858
Accelerant Holdings — Class A*	329	3,856
Patria Investments Ltd. — Class A	351	3,854
CTO Realty Growth, Inc. REIT	178	3,829
Washington Trust Bancorp, Inc.	104	3,794
Capital City Bank Group, Inc.	76	3,756
Strive, Inc. — Class A ^{*(a)}	342	3,731
BrightSpire Capital, Inc. — Class A REIT	664	3,619
South Plains Financial, Inc.	84	3,619
Arrow Financial Corp.	88	3,607
National Healthcare Properties, Inc. REIT*	245	3,589
Postal Realty Trust, Inc. — Class A REIT	144	3,548
Community West Bancshares	132	3,546
Heritage Insurance Holdings, Inc.*	133	3,469

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
FINANCIAL - 6.1% (continued)		
NexPoint Residential Trust, Inc. REIT	124	\$ 3,462
AMERISAFE, Inc.	102	3,451
Mechanics Bancorp — Class A	216	3,434
Franklin BSP Realty Trust, Inc. REIT	418	3,403
Third Coast Bancshares, Inc.*	84	3,394
Peoples Financial Services Corp.	51	3,385
Great Southern Bancorp, Inc. ^(a)	43	3,372
Bar Harbor Bankshares	89	3,361
Alexander's, Inc. REIT	12	3,307
Northrim BanCorp, Inc.	119	3,301
Midland States Bancorp, Inc.	105	3,270
ACNB Corp.	55	3,266
Gladstone Commercial Corp. REIT	264	3,247
Redwood Trust, Inc. REIT	679	3,218
Chatham Lodging Trust REIT	243	3,215
TPG RE Finance Trust, Inc. REIT	383	3,206
Bit Digital, Inc.*	1,770	3,186
Resolute Holdings Management, Inc.*	22	3,180
Civista Bancshares, Inc.	112	3,161
Cannae Holdings, Inc.	215	3,096
Universal Health Realty Income Trust REIT	70	3,070
Columbia Financial, Inc. ^{*(a)}	143	3,034
Southern First Bancshares, Inc.*	49	2,994
Northfield Bancorp, Inc.	203	2,990
Kearny Financial Corp.	316	2,989
Bowhead Specialty Holdings, Inc.*	99	2,963
California BanCorp	141	2,938
Navient Corp.	345	2,936
AH Realty Trust, Inc. REIT	414	2,931
Hippo Holdings, Inc.*	103	2,911
World Acceptance Corp.*	13	2,910
Brandywine Realty Trust REIT	914	2,897
HBT Financial, Inc.	88	2,815
First Business Financial Services, Inc.	44	2,779
Hingham Institution For Savings ^(a)	9	2,764
Atlanticus Holdings Corp. ^{*(a)}	27	2,761
New Era Energy & Digital, Inc.*	432	2,756
AGNT, Inc.	509	2,754
Community Healthcare Trust, Inc. REIT	149	2,724
Industrial Logistics Properties Trust REIT	306	2,714
LendingTree, Inc.*	61	2,702
Saul Centers, Inc. REIT	72	2,692
ChoiceOne Financial Services, Inc.	77	2,618
Sierra Bancorp	64	2,609
Home Bancorp, Inc.	38	2,604
Chiron Real Estate, Inc. REIT	69	2,589

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 24.9% (continued)			COMMON STOCKS - 24.9% (continued)		
FINANCIAL - 6.1% (continued)			FINANCIAL - 6.1% (continued)		
Ridgepost Capital, Inc. — Class A	325	\$ 2,558	MBIA, Inc.*	250	\$ 1,630
Red River Bancshares, Inc.	28	2,556	Abacus Global Management, Inc.	151	1,617
Orange County Bancorp, Inc.	68	2,501	FRP Holdings, Inc.*	63	1,574
Z Squared, Inc.*	236	2,497	First Community Corp.	48	1,569
Bridgewater Bancshares, Inc.*	116	2,441	GBank Financial Holdings, Inc.*	51	1,546
RBB Bancorp	88	2,413	Real Brokerage, Inc.*	839	1,527
Jefferson Capital, Inc.	122	2,375	Innventure, Inc.*	301	1,526
Unity Bancorp, Inc.	40	2,348	FS Bancorp, Inc. ^(a)	35	1,519
FrontView REIT, Inc. REIT	116	2,347	Onity Group, Inc.*	38	1,511
One Liberty Properties, Inc. REIT	95	2,320	American Coastal Insurance Corp.	136	1,510
Greenlight Capital Re Ltd. — Class A*	141	2,281	First Western Financial, Inc.*	47	1,509
Tiptree, Inc. — Class A	127	2,276	Commercial Bancgroup, Inc.	46	1,485
Colony Bancorp, Inc.	112	2,250	John Marshall Bancorp, Inc.	68	1,482
Bank of Marin Bancorp	81	2,244	Isabella Bank Corp.	37	1,462
Farmers & Merchants Bancorp, Inc.	73	2,232	First United Corp.	33	1,456
West BanCorp, Inc.	84	2,229	First Northern Community Bancorp*	81	1,453
Citizens & Northern Corp.	94	2,191	Franklin Financial Services Corp.	23	1,440
Investors Title Co.	8	2,189	FVCBankcorp, Inc.	82	1,435
International Money Express, Inc.*	151	2,182	Ames National Corp.	48	1,421
Ponce Financial Group, Inc.*	109	2,173	Citizens, Inc. — Class A*	247	1,418
Farmland Partners, Inc. REIT	222	2,149	Western New England Bancorp, Inc.	98	1,401
Northpointe Bancshares, Inc.	112	2,148	OppFi, Inc.*	140	1,390
First Bank	119	2,110	Octave Specialty Group, Inc.*	222	1,385
Capital Bancorp, Inc.	60	2,107	Ready Capital Corp. REIT	781	1,367
Plumas Bancorp	36	2,104	Fidelity D&D Bancorp, Inc.	26	1,337
Avidia Bancorp, Inc.	99	2,078	Oak Valley Bancorp	39	1,316
Investar Holding Corp.	69	2,067	LCNB Corp.	74	1,302
First Bancorp, Inc.	59	2,054	FB Bancorp, Inc.*	86	1,295
NewtekOne, Inc.	137	2,029	Ares Commercial Real Estate Corp.	287	1,292
KKR Real Estate Finance Trust, Inc. REIT ^(a)	291	1,990	First National Corp.	43	1,291
Paysign, Inc.*	239	1,957	Oportun Financial Corp.*	225	1,285
Primis Financial Corp.	119	1,948	C&F Financial Corp.	16	1,280
Bankwell Financial Group, Inc.	33	1,939	Greene County Bancorp, Inc.	38	1,276
Regional Management Corp.	47	1,936	TPG Mortgage Investment Trust, Inc. REIT	161	1,275
Gladstone Land Corp. REIT	218	1,860	Legacy Housing Corp.*	48	1,261
Northeast Community Bancorp, Inc.	67	1,859	Blue Ridge Bankshares, Inc.	354	1,250
MVB Financial Corp.	64	1,857	Bakkt, Inc. — Class A* ^(a)	159	1,242
BayCom Corp.	56	1,842	National Bankshares, Inc.	34	1,235
Parke Bancorp, Inc.	55	1,824	American Integrity Insurance Group, Inc.	65	1,224
Citizens Financial Services, Inc.	25	1,811	Hawthorn Bancshares, Inc.	31	1,218
Timberland Bancorp, Inc.	40	1,792	Velocity Financial, Inc.*	66	1,218
Norwood Financial Corp.	55	1,768	Claros Mortgage Trust, Inc. REIT*	518	1,217
Wealthfront Corp.*	197	1,761	Kingsway Corp.*	116	1,209
Donegal Group, Inc. — Class A	93	1,754	Ategrity Specialty Holdings LLC*	50	1,202
RMR Group, Inc. — Class A	85	1,745	Kingstone Companies, Inc.	63	1,199
Alpine Income Property Trust, Inc. REIT	84	1,744	Sky Harbour Group Corp. — Class A*	121	1,191
Waterstone Financial, Inc.	82	1,700	Better Home & Finance Holding Co. — Class A*	43	1,183
Avidbank Holdings, Inc.*	50	1,652	CoastalSouth Bancshares, Inc.	44	1,181
NerdWallet, Inc. — Class A*	178	1,647			
PCB Bancorp	58	1,645			
Chemung Financial Corp.	22	1,641			

June 30, 2026

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 24.9% (continued)			COMMON STOCKS - 24.9% (continued)		
FINANCIAL - 6.1% (continued)			FINANCIAL - 6.1% (continued)		
Bank7 Corp.	24	\$ 1,175	Nexpoint Real Estate		
Citizens Community Bancorp, Inc.	50	1,169	Finance, Inc. REIT	39	\$ 605
First Capital, Inc.	18	1,164	Strawberry Fields REIT, Inc. REIT	43	591
Virginia National Bankshares Corp.	26	1,154	Chain Bridge Bancorp, Inc. — Class A*	14	589
First Internet Bancorp	41	1,140	Finance Of America Companies, Inc. — Class A*	21	578
Chicago Atlantic Real Estate Finance, Inc. REIT	102	1,093	NI Holdings, Inc.*	36	566
Seaport Entertainment Group, Inc.*	41	1,091	Hanover Bancorp, Inc.	24	560
SITE Centers Corp. REIT	274	1,088	ACRES Commercial Realty Corp. REIT*	31	551
Eagle Financial Services, Inc.	26	1,078	Consumer Portfolio Services, Inc.*	49	470
Community Bancorp	27	1,056	Rhinebeck Bancorp, Inc.*	25	433
NexPoint Diversified Real Estate Trust REIT	202	1,050	Roadzen, Inc.*	248	362
Meridian Corp.	52	1,042	Silvercrest Asset Management Group, Inc. — Class A	33	334
Peoples Bancorp of North Carolina, Inc.	24	1,034	First Guaranty Bancshares, Inc. ^(a)	32	322
Princeton Bancorp, Inc.	27	1,025	Transcontinental Realty Investors, Inc.*	6	276
Seven Hills Realty Trust REIT	120	1,012	American Realty Investors, Inc.*	7	156
B Riley Financial, Inc.*	125	1,005			
RE/MAX Holdings, Inc. — Class A*	101	996	Total Financial		4,243,516
Crawford & Co. — Class A	88	992	INDUSTRIAL - 3.6%		
Eagle Bancorp Montana, Inc.	41	981	Moog, Inc. — Class A	154	65,271
AITI Global, Inc.*	270	975	Argan, Inc.	74	59,093
OP Bancorp	65	974	ESCO Technologies, Inc.	143	50,056
Pioneer Bancorp, Inc.*	57	973	EnerSys	200	46,764
CB Financial Services, Inc.	25	947	Terex Corp.	620	44,882
BCB Bancorp, Inc.	87	933	Plexus Corp.*	146	43,898
Medallion Financial Corp.	91	929	Enpro, Inc.	116	43,724
CF Bankshares, Inc. ^(a)	28	918	Federal Signal Corp.	329	42,273
Ohio Valley Banc Corp.	21	912	MYR Group, Inc.* ^(a)	84	42,034
Modiv Industrial, Inc. REIT	52	905	JBT Marel Corp.	286	41,470
NET Lease Office Properties REIT	81	902	Zurn Elkay Water Solutions Corp.	814	41,131
James River Group Holdings, Inc.	201	884	Fluor Corp.*	773	40,497
Landmark Bancorp, Inc.	28	860	Arcosa, Inc.	267	38,792
MainStreet Bancshares, Inc.	34	839	Granite Construction, Inc. ^(a)	240	37,939
Orion Properties, Inc. REIT	289	835	Mercury Systems, Inc.*	303	37,066
Security National Financial Corp. — Class A*	86	833	Vishay Intertechnology, Inc. ^(a)	664	35,710
BRT Apartments Corp. REIT	54	830	GATX Corp.	193	34,198
Angel Oak Mortgage REIT, Inc. REIT	91	826	Materion Corp.	113	33,605
ECB Bancorp, Inc.*	40	803	Casella Waste Systems, Inc. — Class A*	344	33,358
loanDepot, Inc. — Class A*	613	766	Joby Aviation, Inc.* ^(a)	3,647	32,531
Westwood Holdings Group, Inc.	40	766	Novanta, Inc.*	195	31,637
BV Financial, Inc.*	36	762	Matson, Inc.	164	31,526
Finwise Bancorp*	52	754	Construction Partners, Inc. — Class A*	260	30,880
SR Bancorp, Inc.	38	748	AAR Corp.*	215	30,730
Exzeo Group, Inc.*	44	742	Frontdoor, Inc.*	385	29,872
Richmond Mutual BanCorp, Inc.	46	730	UFP Industries, Inc.	308	27,948
Douglas Elliman, Inc.*	394	697	Knife River Corp.*	312	26,099
Braemar Hotels & Resorts, Inc. REIT	317	685	CECO Environmental Corp.*	284	25,770
Maui Land & Pineapple Company, Inc.*	35	622	Belden, Inc.	212	25,421
			AZZ, Inc.	162	25,118
			RXO, Inc.*	902	24,886
			CSW Industrials, Inc.	87	24,212

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
INDUSTRIAL - 3.6% (continued)		
Xometry, Inc. — Class A*	249	\$ 24,033
Badger Meter, Inc. ^(a)	160	23,741
Standex International Corp.	66	23,606
Mirion Technologies, Inc. — Class A* ^(a)	1,303	23,363
Atmus Filtration Technologies, Inc.	449	22,894
Franklin Electric Company, Inc.	206	22,081
Bel Fuse, Inc. — Class B	66	21,981
Mueller Water Products, Inc. — Class A	846	21,852
Ondas, Inc.*	2,626	21,638
Ichor Holdings Ltd.*	189	21,221
nLight, Inc.*	301	20,956
Ittron, Inc.* ^(a)	240	20,767
Tutor Perini Corp.	247	20,494
Kadant, Inc. ^(a)	65	20,425
Griffon Corp.	209	20,384
Cactus, Inc. — Class A	380	19,467
Knowles Corp.*	463	19,205
Benchmark Electronics, Inc.	194	19,142
OSI Systems, Inc.* ^(a)	86	18,808
Avient Corp.	503	18,591
NuScale Power Corp.*	1,752	17,573
International Seaways, Inc.	227	17,386
Scorpio Tankers, Inc.	251	17,384
ArcBest Corp.	120	17,225
Archer Aviation, Inc. — Class A*	3,627	17,156
Helios Technologies, Inc.	180	16,065
Exponent, Inc.	265	15,571
Boise Cascade Co. ^(a)	196	15,215
Trinity Industries, Inc. ^(a)	435	15,042
Intuitive Machines, Inc. — Class A* ^(a)	689	14,738
Kennametal, Inc.	418	14,651
Centuri Holdings, Inc.*	476	14,394
Werner Enterprises, Inc.	327	14,260
Hub Group, Inc. — Class A	325	14,232
Ducommun, Inc.*	76	14,076
Astronics Corp.*	173	14,058
Atkore, Inc.	184	13,991
DHT Holdings, Inc.	794	13,125
Redwire Corp.*	1,054	12,890
Firefly Aerospace, Inc.* ^(a)	429	12,613
DXP Enterprises, Inc.*	70	11,812
Albany International Corp. — Class A	156	11,622
Masterbrand, Inc.*	1,094	11,257
Proto Labs, Inc.*	130	10,596
Gorman-Rupp Co.	115	10,550
American Superconductor Corp.*	254	10,544
Amprion Technologies, Inc.*	739	10,243
Babcock & Wilcox Enterprises, Inc.*	722	10,180
Enerpac Tool Group Corp. — Class A	281	10,077
CTS Corp.	154	10,039
Greif, Inc. — Class A	132	9,833

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
INDUSTRIAL - 3.6% (continued)		
Alamo Group, Inc.	57	\$ 9,376
Hillman Solutions Corp.*	1,074	9,065
Worthington Enterprises, Inc.	168	9,032
Voyager Technologies, Inc. — Class A* ^(a)	280	9,030
World Kinect Corp. ^(a)	272	8,960
Cardinal Infrastructure Group, Inc. — Class A*	92	8,666
Teekay Tankers Ltd. — Class A	132	8,563
Tennant Co.	97	8,491
Allient, Inc.	80	8,234
Greenbrier Companies, Inc. ^(a)	166	8,136
O-I Glass, Inc.*	837	8,060
NWPX Infrastructure, Inc.*	52	7,797
Astec Industries, Inc.	125	7,649
Gibraltar Industries, Inc.*	163	7,351
Myers Industries, Inc.	204	7,203
Energizer Holdings, Inc. ^(a)	335	7,182
Graham Corp.*	58	7,180
Napco Security Technologies, Inc.	188	7,140
Dorian LPG Ltd.	202	7,026
Lindsay Corp.	56	6,933
SFL Corporation Ltd. — Class B	669	6,824
TriMas Corp.	148	6,664
Enovix Corp.* ^(a)	1,068	6,483
Tecnoglass, Inc.	138	6,460
Red Cat Holdings, Inc.* ^(a)	599	6,379
PureCycle Technologies, Inc.*	785	6,366
Nordic American Tankers Ltd.	1,109	6,144
Worthington Steel, Inc.	180	6,044
Ryerson Holding Corp.	244	6,005
Marten Transport Ltd.	319	5,535
Unusual Machines, Inc.* ^(a)	246	5,486
Apogee Enterprises, Inc.	114	5,214
Evolv Technologies Holdings, Inc.*	884	5,127
NANO Nuclear Energy, Inc.* ^(a)	234	4,947
Cadre Holdings, Inc.	170	4,847
LSI Industries, Inc.	181	4,811
Willis Lease Finance Corp.	21	4,805
FLEX LNG Ltd.	171	4,798
Limbach Holdings, Inc.*	60	4,620
Genco Shipping & Trading Ltd.	175	4,336
Kopin Corp.*	943	4,225
CryoPort, Inc.*	267	4,192
Janus International Group, Inc.*	718	3,985
Park Aerospace Corp.	100	3,816
Navigator Holdings Ltd.	200	3,726
Onteris, Inc.*	184	3,719
Metallus, Inc.*	198	3,701
Covenant Logistics Group, Inc. — Class A	83	3,667
National Presto Industries, Inc.	29	3,625
Smith & Wesson Brands, Inc.	241	3,625
Ardagh Metal Packaging S.A.	762	3,612

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 24.9% (continued)			COMMON STOCKS - 24.9% (continued)		
INDUSTRIAL - 3.6% (continued)			INDUSTRIAL - 3.6% (continued)		
Orion Group Holdings, Inc.*	211	\$ 3,549	Eve Holding, Inc.*	535	\$ 1,343
LSB Industries, Inc.*	323	3,492	Clearwater Paper Corp.*	85	1,333
Costamare, Inc.	243	3,407	Outdoor Holding Co.*	579	1,320
Kimball Electronics, Inc.*	130	3,328	AerSale Corp.*	199	1,258
Eastman Kodak Co.*	347	3,210	Pangaea Logistics Solutions Ltd.	193	1,254
Heartland Express, Inc.	209	3,181	Palladyne AI Corp.*	195	1,186
Enviri Corp.*	141	3,095	Tredegar Corp.*	149	1,186
TAT Technologies Ltd.*	64	3,087	Sight Sciences, Inc.*	212	1,149
Insteel Industries, Inc.	102	3,080	Pure Cycle Corp.*	107	1,146
Beta Technologies, Inc. — Class A*	182	3,048	Stoneridge, Inc.*	151	1,105
Teekay Corp. Ltd.	303	3,030	SmartRent, Inc.*	920	1,095
Mayville Engineering Company, Inc.*	79	2,959	Perma-Pipe International Holdings, Inc.*	40	1,089
Mesa Laboratories, Inc.	29	2,887	Elmet Group Co.*	54	1,066
Sturm Ruger & Company, Inc.	75	2,839	Core Molding Technologies, Inc.*	45	1,062
NVE Corp.	26	2,718	Turtle Beach Corp.*	81	1,008
Ardmore Shipping Corp.	193	2,704	Taylor Devices, Inc.*	17	998
Manitowoc Company, Inc.*	191	2,653	AirJoule Technologies Corp.*	175	969
Bel Fuse, Inc. — Class A	9	2,621	Proficient Auto Logistics, Inc.*	133	906
Luxfer Holdings plc	145	2,616	AIRO Group Holdings, Inc.* ^(a)	120	887
Titan America S.A.	136	2,538	Starfighters Space, Inc.*	165	878
York Space Systems, Inc.* ^(a)	103	2,536	Gencor Industries, Inc.*	56	835
Aebi Schmidt Holding AG	202	2,535	Costamare Bulksholdings Ltd.*	46	808
Energy Recovery, Inc.*	281	2,535	Espey Mfg. & Electronics Corp.	12	808
Greif, Inc. — Class B	26	2,432	FreightCar America, Inc.*	80	779
L B Foster Co. — Class A*	53	2,394	ChargePoint Holdings, Inc.*	130	768
Columbus McKinnon Corp.	154	2,330	Ampco-Pittsburgh Corp.*	87	753
Aspen Aerogels, Inc.*	365	2,314	Energous Corp.*	29	697
Bowman Consulting Group Ltd.*	78	2,278	Pro-Dex, Inc.*	11	644
M-Tron Industries, Inc.*	22	2,181	Omega Flex, Inc.	19	596
Hyster-Yale, Inc.	61	2,139	Universal Logistics Holdings, Inc. ^(a)	39	577
Himalaya Shipping Ltd.	159	2,124	GoPro, Inc. — Class A*	724	563
Richtech Robotics, Inc. — Class B* ^(a)	1,006	2,123	Innovate Corp.*	30	560
Park-Ohio Holdings Corp.	54	2,076	GrafTech International Ltd.*	91	538
Aevex Corp. — Class A*	97	2,026	Syntec Optics Holdings, Inc.*	38	473
Ranpak Holdings Corp. — Class A*	263	1,922	Smith-Midland Corp.*	15	435
Safe Bulksholdings, Inc.	297	1,874	Net Power, Inc.*	227	379
Radiant Logistics, Inc.*	196	1,854	PAMT CORP*	26	364
Power Solutions International, Inc.*	47	1,828	NLI Holdings, Inc.	46	274
Latham Group, Inc.*	279	1,805	Shimmick Corp.*	28	128
Forward Air Corp.*	124	1,675	LanzaTech Global, Inc.*	8	55
Mistras Group, Inc.*	95	1,660			
TSS, Inc.*	132	1,624	Total Industrial		2,488,940
Lightbridge Corp.*	184	1,617	CONSUMER, CYCLICAL - 2.6%		
Karat Packaging, Inc.	46	1,539	FirstCash Holdings, Inc.	222	48,023
Virgin Galactic Holdings, Inc.* ^(a)	520	1,503	Brinker International, Inc.* ^(a)	234	39,312
Energy Services of America Corp. ^(a)	75	1,450	Taylor Morrison Home Corp. — Class A*	513	36,803
Innovative Solutions and Support, Inc.*	80	1,440	VSE Corp.	152	34,732
Twin Disc, Inc.	62	1,438	Garrett Motion, Inc.	939	34,020
908 Devices, Inc.*	157	1,366	Life Time Group Holdings, Inc.* ^(a)	788	32,182
Perma-Fix Environmental Services, Inc.*	95	1,358	Victoria's Secret & Co.*	380	31,722
Concrete Pumping Holdings, Inc.*	112	1,350	Meritage Homes Corp.	359	30,102
			Installed Building Products, Inc.	128	29,419
			PriceSmart, Inc.	142	27,738

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
CONSUMER, CYCLICAL - 2.6% (continued)		
Boot Barn Holdings, Inc.*	167 \$	27,433
Champion Homes, Inc.*	300	26,436
Cavco Industries, Inc.*	42	25,804
Kontoor Brands, Inc.	299	24,919
Rush Enterprises, Inc. — Class A	332	24,231
OPENLANE, Inc.*	575	23,713
Resideo Technologies, Inc.*	740	23,014
M/I Homes, Inc.* ^(a)	138	22,189
Urban Outfitters, Inc.*	313	22,179
Abercrombie & Fitch Co. — Class A* ^(a)	240	21,602
SkyWest, Inc.*	216	21,455
Asbury Automotive Group, Inc.*	106	21,314
UniFirst Corp.	80	21,157
KB Home ^(a)	330	20,655
Advance Auto Parts, Inc.	331	20,595
Cheesecake Factory, Inc. ^(a)	255	20,283
Polaris, Inc.	295	20,190
Dorman Products, Inc.*	146	19,922
Signet Jewelers Ltd.	214	18,447
Group 1 Automotive, Inc.	63	18,344
Cinemark Holdings, Inc.	573	18,181
Acushnet Holdings Corp.	151	17,898
Madison Square Garden Entertainment Corp. — Class A*	215	17,391
Warby Parker, Inc. — Class A*	557	16,899
Red Rock Resorts, Inc. — Class A	259	16,851
Steven Madden Ltd.	395	16,629
Academy Sports & Outdoors, Inc. ^(a)	351	16,543
Phinia, Inc.	200	16,474
Lionsgate Studios Corp.*	1,070	16,382
Versigent plc*	388	16,300
Rush Street Interactive, Inc. — Class A* ^(a)	546	16,238
Dana, Inc.	596	16,217
Hilton Grand Vacations, Inc.*	305	15,973
HNI Corp.	389	15,719
Patrick Industries, Inc.	175	15,711
Marriott Vacations Worldwide Corp.	152	15,486
Allegiant Travel Co. — Class A*	131	15,406
OneSpaWorld Holdings Ltd.	540	15,250
Penn Entertainment, Inc.*	696	14,867
American Eagle Outfitters, Inc.	855	14,706
Visteon Corp.	145	14,385
Callaway Golf Co.* ^(a)	760	14,280
Newell Brands, Inc.	2,315	14,214
RH*	85	14,002
Atlanta Braves Holdings, Inc. — Class C*	268	13,909
Harley-Davidson, Inc.	567	13,869
LCI Industries	130	13,764
Blue Bird Corp.*	172	13,581
Green Brick Partners, Inc.*	166	13,287

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
CONSUMER, CYCLICAL - 2.6% (continued)		
Peloton Interactive, Inc. — Class A*	2,201 \$	13,008
Capri Holdings Ltd.*	646	11,996
Super Group SGHC Ltd.	883	11,965
Shake Shack, Inc. — Class A*	213	11,932
Interface, Inc. — Class A	315	11,290
Six Flags Entertainment Corp.*	522	11,119
Kohl's Corp.	594	10,526
JetBlue Airways Corp.* ^(a)	1,835	10,515
Central Garden & Pet Co. — Class A*	271	10,507
Goodyear Tire & Rubber Co.*	1,519	10,025
IMAX Corp.*	248	9,885
Century Communities, Inc. ^(a)	137	9,817
Sonos, Inc.*	654	8,849
La-Z-Boy, Inc.	219	8,786
Monarch Casino & Resort, Inc.	66	8,686
Leggett & Platt, Inc.	735	8,607
National Vision Holdings, Inc.*	428	8,136
Carter's, Inc.	194	7,985
Adient plc*	427	7,848
Lindblad Expeditions Holdings, Inc.*	269	7,597
Millerknoll, Inc.	371	7,591
Sally Beauty Holdings, Inc.*	523	7,395
Wolverine World Wide, Inc.	447	7,389
Buckle, Inc.	175	7,385
Wendy's Co. ^(a)	875	7,254
LGI Homes, Inc.* ^(a)	112	7,132
Dauch Corp.*	1,277	6,921
XPEL, Inc.*	138	6,845
Douglas Dynamics, Inc.	126	6,798
Winmark Corp. ^(a)	16	6,769
G-III Apparel Group Ltd.	198	6,675
Under Armour, Inc. — Class A* ^(a)	1,038	6,633
Papa John's International, Inc. ^(a)	179	6,582
Cracker Barrel Old Country Store, Inc. ^(a)	122	6,503
Global Business Travel Group I*	681	6,395
AMC Entertainment Holdings, Inc. — Class A*	3,351	6,367
Pursuit Attractions and Hospitality, Inc.*	113	6,325
BJ's Restaurants, Inc.*	104	6,316
Under Armour, Inc. — Class C*	1,008	6,270
Alliance Laundry Holdings, Inc.*	236	6,259
ScanSource, Inc.*	117	6,095
Gentherm, Inc.*	166	5,662
Brightstar Lottery plc	528	5,660
Sonic Automotive, Inc. — Class A	66	5,596
indie Semiconductor, Inc. — Class A* ^(a)	1,153	5,177
United Parks & Resorts, Inc.* ^(a)	106	5,060
Sweetgreen, Inc. — Class A*	571	5,030

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
CONSUMER, CYCLICAL - 2.6% (continued)		
Winnebago Industries, Inc. ^(a)	150 \$	4,686
Lucid Group, Inc.* ^(a)	687	4,596
Standard Motor Products, Inc.	117	4,559
Gold.com, Inc.	107	4,452
PC Connection, Inc.	60	4,379
Aeva Technologies, Inc.*	151	4,337
First Watch Restaurant Group, Inc.*	334	4,305
Bloomin' Brands, Inc. ^(a)	464	4,241
Daktronics, Inc.*	214	4,186
MarineMax, Inc.*	108	3,955
Fox Factory Holding Corp.*	230	3,897
ThredUp, Inc. — Class A*	566	3,877
Sabre Corp.*	1,834	3,833
Rush Enterprises, Inc. — Class B	50	3,825
Beazer Homes USA, Inc.*	134	3,759
Hovnanian Enterprises, Inc. — Class A*	26	3,703
Methode Electronics, Inc.	189	3,585
Hyllion Holdings Corp.*	688	3,584
Accel Entertainment, Inc. — Class A*	280	3,531
Forestar Group, Inc.* ^(a)	106	3,355
Movado Group, Inc.	82	3,223
Arko Corp.	399	3,204
Ermenegildo Zegna N.V.	246	3,203
Miller Industries, Inc.	60	3,069
XMAX, Inc.*	330	3,000
Malibu Boats, Inc. — Class A*	108	2,962
Wabash National Corp.	214	2,889
Marcus Corp.	122	2,862
Ethan Allen Interiors, Inc.	128	2,860
Solid Power, Inc.* ^(a)	1,091	2,826
Falcon's Beyond Global, Inc. — Class A*	151	2,706
Global Industrial Co.	80	2,677
Oxford Industries, Inc.	76	2,650
Dream Finders Homes, Inc. — Class A*	153	2,641
El Pollo Loco Holdings, Inc.*	155	2,629
MasterCraft Boat Holdings, Inc.*	99	2,556
BlueLinx Holdings, Inc.*	41	2,537
Frontier Group Holdings, Inc.*	320	2,531
Camping World Holdings, Inc. — Class A	331	2,526
Cooper-Standard Holdings, Inc.*	93	2,516
Dine Brands Global, Inc. ^(a)	68	2,441
Titan Machinery, Inc.*	115	2,429
Arhaus, Inc. — Class A	284	2,391
Caleres, Inc.	179	2,214
Titan International, Inc.*	286	2,205
Kura Sushi USA, Inc. — Class A*	37	2,130
Savers Value Village, Inc.*	202	2,038
Xperi, Inc.*	247	2,033
Atlanta Braves Holdings, Inc. — Class A*	36	2,027
Central Garden & Pet Co.*	45	1,995

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
CONSUMER, CYCLICAL - 2.6% (continued)		
Build-A-Bear Workshop, Inc. — Class A ^(a)	65 \$	1,990
Haverty Furniture Companies, Inc.	74	1,889
Starz Entertainment Corp.*	65	1,876
Clean Energy Fuels Corp.*	884	1,812
Strattec Security Corp.*	22	1,792
Genesco, Inc.*	52	1,756
Yesway, Inc. — Class A*	85	1,725
Portillo's, Inc. — Class A*	362	1,716
Biglari Holdings, Inc. — Class B* ^(a)	4	1,704
Bob's Discount Furniture, Inc.*	106	1,677
Dave & Buster's Entertainment, Inc.*	147	1,676
Republic Airways Holdings, Inc.*	77	1,618
Johnson Outdoors, Inc. — Class A	35	1,611
Rocky Brands, Inc.	39	1,608
Citi Trends, Inc.*	27	1,562
Krispy Kreme, Inc.*	433	1,528
Jack in the Box, Inc.*	96	1,518
Shoe Station Group, Inc. ^(a)	99	1,468
EVgo, Inc. — Class A*	734	1,402
Nu Skin Enterprises, Inc. — Class A	262	1,383
Petco Health & Wellness Company, Inc. — Class A*	498	1,355
Flexsteel Industries, Inc.	18	1,341
Funko, Inc. — Class A*	228	1,341
Microvast Holdings, Inc.*	1,138	1,331
Xponential Fitness, Inc. — Class A*	192	1,329
Webtoon Entertainment, Inc.* ^(a)	115	1,313
SES AI Corp.* ^(a)	1,356	1,302
Zumiez, Inc.*	73	1,299
Weyco Group, Inc.	33	1,298
Lovesac Co.*	77	1,285
Fossil Group, Inc.*	293	1,213
JAKKS Pacific, Inc.	50	1,164
Hudson Technologies, Inc.*	201	1,154
Barnes & Noble Education, Inc.*	90	1,130
Inspired Entertainment, Inc.*	136	1,122
Designer Brands, Inc. — Class A	187	1,090
Motorcar Parts of America, Inc.*	70	1,072
Holley, Inc.*	420	1,071
Envela Corp.*	37	1,069
Reservoir Media, Inc.*	105	1,038
RCI Hospitality Holdings, Inc.	36	984
Hamilton Beach Brands Holding Co. — Class A	39	898
Escalade, Inc.	46	864
Black Rock Coffee Bar, Inc. — Class A*	95	788
Commercial Vehicle Group, Inc.*	167	772

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 24.9% (continued)			COMMON STOCKS - 24.9% (continued)		
CONSUMER, CYCLICAL - 2.6% (continued)			TECHNOLOGY - 2.4% (continued)		
Superior Group of Companies, Inc.	58	\$ 761	Teradata Corp.*	515	\$ 17,845
Bally's Corp.*	55	754	Navitas Semiconductor Corp. — Class A*	989	17,723
OneWater Marine, Inc. — Class A*	63	710	NCR Atleos Corp.*	398	17,277
J Jill, Inc.	37	587	NetScout Systems, Inc.*	384	16,723
Venu Holding Corp.*	258	586	Maximus, Inc.	296	15,913
Lifetime Brands, Inc.	66	563	Aehr Test Systems*	165	15,850
RideNow Group, Inc.*	84	559	Digi International, Inc.*	202	15,140
Tron, Inc.*	278	448	Fastly, Inc. — Class A*	824	15,129
EVI Industries, Inc.	29	429	Agilysys, Inc.*	142	14,839
Playboy, Inc.*	312	381	SoundHound AI, Inc. — Class A* ^(a)	2,153	13,930
Torrid Holdings, Inc.*	185	346	Crane NXT Co. ^(a)	271	13,864
Comstock Holding Companies, Inc.*	19	304	Pitney Bowes, Inc. ^(a)	786	13,771
Wheels Up Experience, Inc.*	29	260	Workiva, Inc. — Class A*	280	13,583
OPAL Fuels, Inc. — Class A*	117	257	Innodata, Inc.*	171	12,924
CompX International, Inc.	8	199	Navan, Inc. — Class A*	561	12,830
flyExclusive, Inc.*	76	152	LiveRamp Holdings, Inc.*	337	12,685
Rent the Runway, Inc. — Class A*	45	142	HeartFlow, Inc.*	432	12,675
Livewire Group, Inc.*	66	74	PDF Solutions, Inc.*	178	12,601
Total Consumer, Cyclical		1,839,571	Waystar Holding Corp.*	602	12,359
TECHNOLOGY - 2.4%			V2X, Inc.*	158	11,780
MaxLinear, Inc. — Class A*	466	59,662	Freshworks, Inc. — Class A*	1,155	11,689
JFrog Ltd.*	587	53,347	SPS Commerce, Inc.*	201	11,491
D-Wave Quantum, Inc.*	1,988	47,692	Braze, Inc. — Class A*	515	11,170
Silicon Laboratories, Inc.*	179	39,122	Quantum Computing, Inc.* ^(a)	1,110	10,767
Kulicke & Soffa Industries, Inc.	279	37,319	Diebold Nixdorf, Inc.*	122	10,372
ACM Research, Inc. — Class A*	290	36,798	AvePoint, Inc.*	913	10,235
Rigetti Computing, Inc.* ^(a)	1,804	34,853	Photonics, Inc.*	313	10,182
Ultra Clean Holdings, Inc.* ^(a)	242	34,507	Bandwidth, Inc. — Class A*	160	10,128
Commvault Systems, Inc.*	241	34,157	Vishay Precision Group, Inc.* ^(a)	66	9,894
Axcelis Technologies, Inc.*	169	32,017	NextNav, Inc.* ^(a)	546	9,735
Clear Secure, Inc. — Class A ^(a)	513	28,589	BigBear.ai Holdings, Inc.* ^(a)	2,630	9,652
ACI Worldwide, Inc.*	553	27,810	nCino, Inc.*	578	9,450
Diodes, Inc.*	248	27,141	Arteris, Inc.*	188	9,135
Qualys, Inc.*	196	26,948	Ambiq Micro, Inc.*	100	8,830
Alignment Healthcare, Inc.* ^(a)	1,099	26,167	Five9, Inc.*	412	8,784
Synaptics, Inc.* ^(a)	209	25,964	Inflection, Inc.*	633	8,432
Varonis Systems, Inc. — Class B*	615	25,805	DoubleVerify Holdings, Inc.*	759	8,228
Power Integrations, Inc. ^(a)	302	25,295	DXC Technology Co.*	926	8,195
Veeco Instruments, Inc.* ^(a)	324	24,559	Porch Group, Inc.* ^(a)	525	7,896
AXT, Inc.*	336	24,219	Digital Turbine, Inc.*	607	7,830
Zeta Global Holdings Corp. — Class A*	1,222	24,049	Genius Sports Ltd.*	1,282	7,769
ServiceTitan, Inc. — Class A*	330	23,334	Progress Software Corp.* ^(a)	227	7,623
Tenable Holdings, Inc.*	619	22,829	Intapp, Inc.*	302	7,613
Impinj, Inc.* ^(a)	157	22,487	BlackLine, Inc.*	268	7,523
Ouster, Inc.*	337	21,069	Wolfspeed, Inc.* ^(a)	155	7,479
Penguin Solutions, Inc.* ^(a)	271	20,599	CEVA, Inc.*	149	7,027
Adeia, Inc.	600	19,758	SkyWater Technology, Inc.*	201	6,999
Ambarella, Inc.*	229	19,648	C3.ai, Inc. — Class A*	740	6,727
Box, Inc. — Class A*	739	19,613	Globant S.A.*	232	6,714
Insight Enterprises, Inc.*	155	18,879	Alkami Technology, Inc.* ^(a)	366	6,632
Hinge Health, Inc. — Class A*	225	18,675	ACV Auctions, Inc. — Class A*	920	6,615
Cohu, Inc.* ^(a)	251	18,551	Alpha & Omega Semiconductor Ltd.*	133	6,295
			NCR Voyix Corp.* ^(a)	759	6,201
			Blackbaud, Inc.*	195	5,776

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 24.9% (continued)			COMMON STOCKS - 24.9% (continued)		
TECHNOLOGY - 2.4% (continued)			TECHNOLOGY - 2.4% (continued)		
Donnelley Financial Solutions, Inc.*	134	\$ 5,621	Amtech Systems, Inc.*	63	\$ 1,454
Life360, Inc.* ^(a)	101	5,591	Forward Industries, Inc.*	334	1,409
Concentrix Corp.	230	5,153	N-able, Inc.*	384	1,409
Via Transportation, Inc. — Class A*	284	5,152	Telos Corp.*	301	1,385
Schrodinger Incorporated/United States*	311	5,054	GSI Technology, Inc.*	170	1,314
Appian Corp. — Class A*	215	4,923	Unisys Corp.*	352	1,288
Mitek Systems, Inc.*	243	4,892	8x8, Inc.*	750	1,282
SHARPLINK, Inc.*	1,012	4,858	Richardson Electronics Ltd.	67	1,274
Nutex Health, Inc.* ^(a)	27	4,614	McGraw Hill, Inc.*	134	1,269
Vertex, Inc. — Class A*	392	4,500	Commerce.com, Inc.*	409	1,211
GigaCloud Technology, Inc. — Class A*	137	4,329	Cricut, Inc. — Class A	269	1,181
PagerDuty, Inc.*	440	4,246	Viant Technology, Inc. — Class A*	92	1,165
Daily Journal Corp.*	7	4,208	inTEST Corp.*	63	1,145
Omada Health, Inc.*	191	4,192	Rimini Street, Inc.*	268	1,142
Talkspace, Inc.*	773	4,020	Playtika Holding Corp.	304	1,131
Amplitude, Inc. — Class A*	519	3,970	Conduent, Inc.*	774	1,130
Red Violet, Inc.*	62	3,951	Vuzix Corp.*	374	1,085
PAR Technology Corp.* ^(a)	226	3,937	Asure Software, Inc.*	131	1,040
Everforth, Inc.*	219	3,914	Immersion Corp.	150	1,015
ZoomInfo Technologies, Inc. — Class A*	1,325	3,882	Gemini Space Station, Inc. — Class A*	221	941
Consensus Cloud Solutions, Inc.*	97	3,701	Silvaco Group, Inc.*	65	896
Asana, Inc. — Class A*	524	3,668	Swarmr, Inc.* ^(a)	19	842
Evolent Health, Inc. — Class A*	616	3,339	EverCommerce, Inc.* ^(a)	77	775
Rackspace Technology, Inc.*	495	3,232	Domo, Inc. — Class B*	205	642
Rapid7, Inc.*	359	2,908	Kaltura, Inc.*	492	640
OneSpan, Inc.	201	2,884	Blaize Holdings, Inc.*	463	639
Phreesia, Inc.*	268	2,758	Veritone, Inc.*	453	621
PubMatic, Inc. — Class A*	210	2,755	ReposiTrak, Inc. ^(a)	67	603
Cerence, Inc.*	240	2,717	Digimarc Corp.*	72	592
I3 Verticals, Inc. — Class A*	119	2,542	CS Disco, Inc.*	153	578
Everspin Technologies, Inc.*	105	2,539	eGain Corp.*	90	567
Corsair Gaming, Inc.*	256	2,475	Carlsmed, Inc.*	45	467
Whitefiber, Inc.*	61	2,370	Brand Engagement Network, Inc.*	24	411
3D Systems Corp.*	781	2,359	Intellicheck, Inc.*	99	406
Sprout Social, Inc. — Class A*	293	2,212	ZenaTech, Inc.*	233	349
One Stop Systems, Inc.*	121	2,200			
Yext, Inc.*	466	2,176	Total Technology		1,699,863
Weave Communications, Inc.*	352	2,108	ENERGY - 1.4%		
Climb Global Solutions, Inc.	90	2,089	Kodiak Gas Services, Inc.	544	40,871
Xerox Holdings Corp.	656	2,053	Archrock, Inc.	941	38,308
Grid Dynamics Holdings, Inc.*	357	2,028	SM Energy Co. ^(a)	1,312	34,243
SharonAI Holdings, Inc.*	23	1,947	Golar LNG Ltd.	529	26,365
Ibotta, Inc. — Class A* ^(a)	53	1,810	Transocean Ltd.*	5,316	25,995
Atomera, Inc.*	206	1,794	Noble Corporation plc	692	25,812
QuickLogic Corp.*	89	1,777	Magnolia Oil & Gas Corp. — Class A	1,001	25,606
Claritev Corp. — Class A* ^(a)	52	1,774	CNX Resources Corp.*	744	25,244
Duos Technologies Group, Inc.*	142	1,704	Murphy Oil Corp.	746	24,290
Blend Labs, Inc. — Class A*	991	1,695	PBF Energy, Inc. — Class A	532	24,217
Simulations Plus, Inc.* ^(a)	92	1,685	Warrior Met Coal, Inc.	286	23,212
IBEX Holdings Ltd.*	54	1,640	Solaris Energy Infrastructure, Inc. — Class A ^(a)	287	23,092
Velo3D, Inc.*	89	1,562	Liberty Energy, Inc. — Class A	869	22,759
Aeluma, Inc.*	70	1,546	Valaris Ltd.*	310	22,506
TruBridge, Inc.*	58	1,520	Oceaneering International, Inc.*	542	21,962
			Core Natural Resources, Inc.	274	21,925
			California Resources Corp.	395	20,884

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 24.9% (continued)			COMMON STOCKS - 24.9% (continued)		
ENERGY - 1.4% (continued)			ENERGY - 1.4% (continued)		
Plug Power, Inc.*	7,364	\$ 19,956	Core Laboratories, Inc.	251	\$ 2,924
Tidewater, Inc.*	270	17,990	Forum Energy Technologies, Inc.*	58	2,913
Patterson-UTI Energy, Inc.	1,893	17,378	VAALCO Energy, Inc.	561	2,850
Helmerich & Payne, Inc.	530	17,352	Natural Gas Services Group, Inc.	64	2,761
Sunrun, Inc.*	1,257	16,819	Vitesse Energy, Inc. ^(a)	174	2,744
Delek US Holdings, Inc.	329	16,716	Riley Exploration Permian, Inc.	82	2,703
Peabody Energy Corp.	667	15,421	Oil States International, Inc.*	308	2,467
Par Pacific Holdings, Inc.* ^(a)	265	14,861	SandRidge Energy, Inc.	174	2,384
Gulfport Energy Corp.*	86	14,594	Alto Ingredients, Inc.*	397	2,263
Crescent Energy Co. — Class A	1,399	13,738	Sable Offshore Corp.* ^(a)	720	2,218
Kinetik Holdings, Inc. — Class A	278	13,438	Matrix Service Co.*	147	2,014
DNOW, Inc.*	1,011	13,113	Civeo Corp.*	56	1,960
Seadrill Ltd.*	342	12,934	Gevo, Inc.*	1,286	1,929
Select Water Solutions, Inc. — Class A	613	12,248	Flotek Industries, Inc.*	78	1,835
Eos Energy Enterprises, Inc.*	1,854	10,902	W&T Offshore, Inc.	527	1,660
FuelCell Energy, Inc.*	292	10,515	Comstock, Inc.*	397	1,651
Northern Oil & Gas, Inc.	567	10,291	Ranger Energy Services, Inc. — Class A	102	1,633
National Energy Services Reunited Corp.*	331	9,907	Summit Midstream Corp.*	48	1,367
Alpha Metallurgical Resources, Inc.*	58	9,566	Granite Ridge Resources, Inc.	304	1,341
Fluence Energy, Inc. — Class A*	471	9,363	ARKO Petroleum Corp.* ^(a)	66	1,244
T1 Energy, Inc.*	964	9,139	Infinity Natural Resources, Inc. — Class A*	90	1,143
Shoals Technologies Group, Inc. — Class A*	918	9,088	Ring Energy, Inc.*	1,031	1,113
Talos Energy, Inc.*	689	8,895	NACCO Industries, Inc. — Class A	22	1,101
TETRA Technologies, Inc.*	701	7,942	HMH Holding, Inc. — Class A*	55	1,031
ProPetro Holding Corp.*	539	7,729	American Resources Corp.*	477	1,026
Atlas Energy Solutions, Inc.	446	7,408	SEACOR Marine Holdings, Inc.*	120	918
REX American Resources Corp.*	158	7,134	ProFrac Holding Corp. — Class A*	156	906
NextDecade Corp.*	907	6,839	HighPeak Energy, Inc.	123	860
Kosmos Energy Ltd.*	3,201	6,754	Smart Sand, Inc.	162	812
Helix Energy Solutions Group, Inc.*	759	6,634	Kolibri Global Energy, Inc.*	158	787
Expro Group Holdings N.V.*	448	6,617	Amplify Energy Corp.*	192	764
Nabors Industries Ltd.*	77	6,469	PrimeEnergy Resources Corp.*	4	668
Array Technologies, Inc.* ^(a)	831	6,158	Evolution Petroleum Corp.	173	637
Innovex International, Inc.*	247	6,126	FutureFuel Corp.	140	633
Bristow Group, Inc.	142	5,867	Epsilon Energy Ltd.	110	595
Green Plains, Inc.*	374	5,752	Montauk Renewables, Inc.*	368	574
Comstock Resources, Inc.* ^(a)	382	5,699	Aemetis, Inc.*	349	572
Borr Drilling Ltd.*	1,285	5,307	Tigo Energy, Inc.*	209	487
Diversified Energy Co.	382	5,294	Ramaco Resources, Inc. — Class B	38	325
Accelerate Energy, Inc. — Class A	130	4,939	Toyo Company Ltd.*	44	306
BKV Corp.* ^(a)	175	4,788	PEDEVCO Corp.*	8	108
CVR Energy, Inc.	161	4,434			
Canadian Solar, Inc.*	263	4,213	Total Energy		956,766
Flowco Holdings, Inc. — Class A	194	4,140	COMMUNICATIONS - 1.0%		
ASP Isotopes, Inc.*	627	3,900	Viasat, Inc.*	683	61,340
SunCoke Energy, Inc.	464	3,735	Hims & Hers Health, Inc.* ^(a)	1,163	40,321
Energy Vault Holdings, Inc.*	746	3,514	Lumen Technologies, Inc.*	5,234	40,197
Hallador Energy Co.*	190	3,304	InterDigital, Inc.	141	39,921
RPC, Inc.	550	3,206	Sphere Entertainment Co.* ^(a)	149	25,782
Ramaco Resources, Inc. — Class A*	236	3,122	Opendoor Technologies, Inc.*	5,068	23,414
			Extreme Networks, Inc.*	699	22,627

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 24.9% (continued)			COMMON STOCKS - 24.9% (continued)		
COMMUNICATIONS - 1.0% (continued)			COMMUNICATIONS - 1.0% (continued)		
Telephone and Data Systems, Inc.	540	\$ 19,985	Cars.com, Inc.*	245	\$ 2,680
Keel Infrastructure Corp.*	3,176	18,230	Ooma, Inc.*	138	2,652
Q2 Holdings, Inc.*	342	16,450	Powerfleet Incorporated NJ*	689	2,639
Stubhub Holdings, Inc. — Class A*	1,201	15,457	Stitch Fix, Inc. — Class A*	633	2,602
Vistance Networks, Inc.	1,197	15,298	Serve Robotics, Inc.*.(a)	386	2,540
Magnite, Inc.*	777	14,747	Clearfield, Inc.*.(a)	62	2,467
A10 Networks, Inc.(a)	390	14,570	Frequency Electronics, Inc.*	37	2,455
Cargurus, Inc.*	405	13,806	Bed Bath & Beyond, Inc.*	402	2,328
Calix, Inc.*	319	11,905	MNTN, Inc. — Class A*	252	2,318
ePlus, Inc.	143	11,902	Newsmax, Inc.*	259	2,145
Uniti Group, Inc.*	920	10,552	MediaAlpha, Inc. — Class A*	166	2,087
Ziff Davis, Inc.*	188	9,846	Optimum Communications, Inc. — Class A*	1,434	2,079
Harmonic, Inc.*	597	9,749	Grindr, Inc.*	141	2,026
TripAdvisor, Inc.*	615	8,432	Shutterstock, Inc.	140	1,953
RealReal, Inc.*.(a)	606	7,145	Gray Media, Inc.	478	1,898
Yelp, Inc. — Class A*	288	7,062	Open Lending Corp. — Class A*	562	1,748
Trump Media & Technology Group Corp.*	878	6,796	Bumble, Inc. — Class A*	545	1,744
Anterix, Inc.*	62	6,382	AMC Global Media, Inc. — Class A*	171	1,707
USA TODAY Company, Inc.*	738	6,310	Boston Omaha Corp. — Class A*	119	1,623
ADTRAN Holdings, Inc.*.(a)	414	5,755	Cable One, Inc.*	28	1,487
Preformed Line Products Co. Liberty Latin America Ltd. — Class C*	14	5,748	Nexxen International Ltd.*	163	1,472
Upwork, Inc.*	700	5,453	ATN International, Inc.	55	1,457
Figs, Inc. — Class A*	648	5,417	fuboTV, Inc. — Class A*.(a)	155	1,426
Revolve Group, Inc.*	512	5,238	Aviat Networks, Inc.*.(a)	64	1,421
IDT Corp. — Class B	227	5,196	BK Technologies Corp.*	16	1,376
Clear Channel Outdoor Holdings, Inc.*	89	5,176	National CineMedia, Inc.	359	1,364
BlackSky Technology, Inc. — Class A*	2,105	5,094	Gogo, Inc.*	432	1,339
Liquidity Services, Inc.*	180	5,026	ZipRecruiter, Inc. — Class A*	353	1,324
Backblaze, Inc. — Class A*	128	5,007	Liberty Latin America Ltd. — Class A*	165	1,294
LightPath Technologies, Inc. — Class A*	315	4,996	Sidus Space, Inc. — Class A*	443	1,245
Entravision Communications Corp. — Class A	298	4,872	Ribbon Communications, Inc.*	504	1,179
Pattern Group, Inc. — Class A*	344	4,486	Spok Holdings, Inc.	113	1,157
QuinStreet, Inc.*	174	4,383	Lantronix, Inc.*	191	1,123
Stagwell, Inc. — Class A*	297	4,351	Advantage Solutions, Inc.*	23	995
Shenandoah Telecommunications Co.	562	4,176	RF Industries Ltd.*	45	954
Liberty Capital Corp. — Class C*	271	4,087	Phoenix Education Partners, Inc.	29	953
RUM Group, Inc.*.(a)	180	3,881	Angi, Inc. — Class A*	158	940
Scholastic Corp.	608	3,855	LifeMD, Inc.*	216	892
Cogent Communications Holdings, Inc.	82	3,772	EW Scripps Co. — Class A*	311	861
EverQuote, Inc. — Class A*	265	3,678	Soluna Holdings, Inc.*	564	761
HealthStream, Inc.	152	3,616	Crexendo, Inc.*	99	740
Taboola.com Ltd.*	129	3,515	Thryv Holdings, Inc.*	182	717
NETGEAR, Inc.*	687	3,435	Inseeego Corp.*	65	671
Sinclair, Inc.	143	3,339	KVH Industries, Inc.*	67	664
Sprinklr, Inc. — Class A*	227	3,235	1stdibs.com, Inc.*	129	632
Groupon, Inc.*	597	3,081	CuriosityStream, Inc.	226	601
Satellogic, Inc. — Class A*	128	3,080	TechTarget, Inc.*	164	590
Nextdoor Holdings, Inc.*	513	2,934	Lands' End, Inc.*	53	555
iHeartMedia, Inc. — Class A*	1,262	2,865	Tucows, Inc. — Class A*	37	498
	663	2,844	1-800-Flowers.com, Inc. — Class A*	122	425
			Liberty Capital Corp.*	18	394
			Lee Enterprises, Inc.*	36	323
			KORE Group Holdings, Inc.*	31	286
			Value Line, Inc.	4	162

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
COMMUNICATIONS - 1.0% (continued)		
WeShop Holdings Ltd. — Class A*	8	\$ 62
Total Communications		683,848
BASIC MATERIALS - 0.9%		
Commercial Metals Co. ^(a)	607	38,089
SSR Mining, Inc.*	1,188	33,597
Balchem Corp.	176	29,735
Perimeter Solutions, Inc.*	818	29,162
Sensient Technologies Corp.	232	28,603
Uranium Energy Corp.*	2,662	28,377
Cabot Corp.	281	25,520
Constellium SE — Class A*	729	23,233
USA Rare Earth, Inc.* ^(a)	1,045	22,551
Energy Fuels, Inc.*	1,354	19,633
HB Fuller Co.	300	17,487
Kaiser Aluminum Corp.	89	17,411
Century Aluminum Co.* ^(a)	378	17,392
Chemours Co.	827	16,970
Centrus Energy Corp. — Class A* ^(a)	100	16,787
Ashland, Inc.	250	16,473
Rogers Corp.*	98	16,046
Hawkins, Inc.	106	15,063
Ingevity Corp.*	192	14,337
Calumet, Inc.*	372	13,399
Minerals Technologies, Inc.	169	12,501
Quaker Chemical Corp.	75	11,915
Novagold Resources, Inc.*	1,876	11,200
Innospec, Inc.	136	11,069
Perpetua Resources Corp.*	463	9,612
Huntsman Corp.	904	9,600
Lightwave Logic, Inc.*	865	8,183
FMC Corp. ^(a)	684	7,866
Ecovyst, Inc.*	594	7,395
Hycroft Mining Holding Corp. — Class A*	294	6,880
Sylvamo Corp.	182	6,880
Stepan Co.	118	6,575
Ivanhoe Electric Incorporated / US*	653	6,275
United States Lime & Minerals, Inc.	59	6,176
Oil-Dri Corporation of America	54	5,519
Compass Minerals International, Inc.*	173	5,385
US Antimony Corp.* ^(a)	720	5,227
McEwen, Inc.*	281	5,095
REalloys, Inc.*	306	4,422
Koppers Holdings, Inc.	98	4,400
Tronox Holdings plc — Class A	639	4,026
Critical Metals Corp.*	365	3,741
NioCorp Developments Ltd.*	771	3,716
Elemental Royalty Corp.	192	3,352
AdvanSix, Inc.	144	2,863
Ur-Energy, Inc.*	2,048	2,785
Idaho Strategic Resources, Inc.*	83	2,718
Dakota Gold Corp.*	628	2,675
Rayonier Advanced Materials, Inc.*	335	2,633

	SHARES	VALUE
COMMON STOCKS - 24.9% (continued)		
BASIC MATERIALS - 0.9% (continued)		
Contango Silver & Gold Inc*	142	\$ 2,242
Mativ Holdings, Inc.	296	2,241
Magnera Corp.*	182	2,139
Ferroglobe plc	650	2,067
Orion S.A.	302	2,002
American Battery Technology Co.* ^(a)	696	1,970
Intrepid Potash, Inc.*	60	1,967
Caledonia Mining Corporation plc	91	1,738
Vox Royalty Corp.	336	1,589
Vista Gold Corp.*	777	1,484
Encore Energy Corp.*	1,049	1,374
Friedman Industries, Inc.	37	1,191
US Gold Corp.*	77	1,180
Gold Resource Corp.*	887	1,118
Codexis, Inc.*	465	1,051
Lifetzone Metals Ltd.*	210	815
Kronos Worldwide, Inc.	119	753
Silver Bow Mining Corp.*	29	196
Valhi, Inc.	13	191
US Goldmining, Inc.*	16	130
Trinseo plc	174	—
Total Basic Materials		647,987
UTILITIES - 0.7%		
Ormat Technologies, Inc. ^(a)	338	36,808
Southwest Gas Holdings, Inc.	398	35,295
Portland General Electric Co.	636	32,964
TXNM Energy, Inc. ^(a)	561	31,854
Black Hills Corp.	419	31,174
New Jersey Resources Corp.	554	31,046
ONE Gas, Inc.	343	26,435
Brookfield Infrastructure Corp. — Class A	680	26,180
Spire, Inc.	319	24,911
Northwestern Energy Group, Inc.	337	24,136
Otter Tail Corp.	210	18,896
Avista Corp.	452	18,491
American States Water Co.	215	17,765
MGE Energy, Inc.	202	16,471
Chesapeake Utilities Corp.	131	16,045
California Water Service Group	327	15,908
Hawaiian Electric Industries, Inc.* ^(a)	894	12,096
H2O America	191	11,607
Northwest Natural Holding Co.	231	11,333
Middlesex Water Co.	100	5,616
Unitil Corp.	97	5,111
Ameresco, Inc. — Class A*	176	4,858
York Water Co.	89	2,728
Consolidated Water Company Ltd.	83	2,448
Genie Energy Ltd. — Class B	114	1,647
RGC Resources, Inc.	46	1,099
Global Water Resources, Inc.	75	543
Total Utilities		463,465

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS - 24.9% (continued)					
GOVERNMENT - 0.0%					
Bladex, Inc.	160	\$ 9,835			
Total Common Stocks (Cost \$11,989,443)		<u>17,321,047</u>			
PREFERRED STOCKS - 0.0%					
COMMUNICATIONS - 0.0%					
Liberty Latin America Ltd. 9.00%	78	<u>1,692</u>			
Total Preferred Stocks (Cost \$1,805)		<u>1,692</u>			
RIGHTS - 0.0%					
CONSUMER, NON-CYCLICAL - 0.0%					
Akero Therapeutics, Inc. ^(b)	356	—			
Assertio Holdings, Inc.* ^(b)	262	—			
Cartesian Therapeutics, Inc. ^(b)	525	—			
GTX, Inc. Contingent Rights* ^(b)	2	—			
Sanofi S.A.					
Expiring 06/30/32	160	—			
Tobira Therapeutics, Inc. ^(b)	80	—			
Total Consumer, Non-cyclical		<u>—</u>			
Total Rights (Cost \$106)		<u>—</u>			
EXCHANGE-TRADED FUNDS^(c) - 1.0%					
Vanguard Russell 2000 ETF	2,883	350,054			
iShares Russell 2000 Index ETF	1,164	<u>349,724</u>			
Total Exchange-Traded Funds (Cost \$509,845)		<u>699,778</u>			
MONEY MARKET FUNDS^(c) - 3.6%					
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^{(d),(e)}	2,488,028	<u>2,488,028</u>			
Total Money Market Funds (Cost \$2,488,028)		<u>2,488,028</u>			
SECURITIES LENDING COLLATERAL^(c) - 0.3%					
MONEY MARKET FUNDS - 0.3%					
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^(d)	202,417	<u>202,417</u>			
Total Securities Lending Collateral (Cost \$202,417)		<u>202,417</u>			
			U.S. TREASURY BILLS - 35.2%		
			U.S. Treasury Bills		
			3.59% due 07/02/26 ^(f)	\$15,000,000	\$ 14,998,504
			3.63% due 08/11/26 ^(f)	4,000,000	3,983,573
			3.67% due 08/18/26 ^(f)	3,000,000	2,985,394
			3.61% due 07/23/26 ^(f)	2,500,000	<u>2,494,508</u>
			Total U.S. Treasury Bills (Cost \$24,461,979)		<u>24,461,979</u>
			REPURCHASE AGREEMENTS^(g) - 20.4%		
			J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	7,099,313	7,099,313
			Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	7,098,972	<u>7,098,972</u>
			Total Repurchase Agreements (Cost \$14,198,285)		<u>14,198,285</u>
			FEDERAL AGENCY DISCOUNT NOTES - 5.8%		
			Federal Home Loan Bank 3.64% due 07/01/26 ^(f)	4,000,000	<u>4,000,000</u>
			Total Federal Agency Discount Notes (Cost \$4,000,000)		<u>4,000,000</u>
			FEDERAL AGENCY NOTES - 5.8%		
			Federal Farm Credit Bank 3.64% (SOFR + 0.05%) due 10/02/26 ^h	2,000,000	2,000,074
			Federal Home Loan Bank 3.65% (SOFR + 0.03%) due 11/30/26 ^h	2,000,000	<u>1,999,714</u>
			Total Federal Agency Notes (Cost \$4,000,124)		<u>3,999,788</u>
			Total Investments - 97.0% (Cost \$61,852,032)		<u>\$ 67,373,014</u>
			Other Assets & Liabilities, net - 3.0%		<u>2,073,016</u>
			Total Net Assets - 100.0%		<u>\$ 69,446,030</u>

* Non-income producing security.

^h Variable rate security. Rate indicated is the rate effective at June 30, 2026. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

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

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

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

RUSSELL 2000® 2x STRATEGY FUND

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

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

^(f) Rate indicated is the effective yield at the time of purchase.

^(g) Repurchase Agreements .

LLC — Limited Liability Company

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate

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	114	Sep 2026	\$ 17,355,930	\$ 418,776

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	17,382	\$ 52,568,827	\$ 2,867,232
Goldman Sachs International	Russell 2000 Index	Pay	4.33% (Federal Funds Rate + 0.70%)	At Maturity	09/24/26	11,684	35,336,877	587,444
Barclays Bank plc	Russell 2000 Index	Pay	4.43% (SOFR + 0.75%)	At Maturity	09/28/26	5,108	15,449,189	409,481
							\$ 103,354,893	\$ 3,864,157

^(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