

SCHEDULE OF INVESTMENTS

March 31, 2022

MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 60.0%					
TECHNOLOGY - 28.2%					
Apple, Inc.	53,027	\$ 9,259,044			
Microsoft Corp.	24,360	7,510,432			
NVIDIA Corp.	11,432	3,119,335			
Broadcom, Inc.	2,208	1,390,333			
Adobe, Inc.*	2,546	1,160,009			
Intel Corp.	21,951	1,087,891			
Advanced Micro Devices, Inc.*	8,773	959,240			
QUALCOMM, Inc.	6,075	928,381			
Texas Instruments, Inc.	4,979	913,547			
Intuit, Inc.	1,526	733,762			
Applied Materials, Inc.	4,762	627,632			
Micron Technology, Inc.	6,036	470,144			
Analog Devices, Inc.	2,821	465,973			
Lam Research Corp.	752	404,283			
Fiserv, Inc.*	3,516	356,522			
Activision Blizzard, Inc.	4,201	336,542			
Marvell Technology, Inc.	4,549	326,209			
ASML Holding N.V. — Class G	447	298,565			
KLA Corp.	812	297,241			
Fortinet, Inc.*	867	296,289			
Synopsys, Inc.*	825	274,948			
Paychex, Inc.	1,945	265,434			
NXP Semiconductor N.V.	1,415	261,888			
Crowdstrike Holdings, Inc. — Class A*	1,122	254,784			
Autodesk, Inc.*	1,186	254,219			
Cognizant Technology Solutions Corp. — Class A	2,828	253,587			
Workday, Inc. — Class A*	1,057	253,109			
Cadence Design Systems, Inc.*	1,495	245,868			
Microchip Technology, Inc.	2,997	225,195			
Atlassian Corporation plc — Class A*	761	223,605			
Datadog, Inc. — Class A*	1,425	215,845			
Electronic Arts, Inc.	1,515	191,663			
Zscaler, Inc.*	755	182,166			
Zoom Video Communications, Inc. — Class A*	1,306	153,102			
ANSYS, Inc.*	470	149,295			
Splunk, Inc.*	856	127,210			
Skyworks Solutions, Inc.	884	117,819			
DocuSign, Inc.*	1,067	114,297			
NetEase, Inc. ADR	1,129	101,260			
Total Technology		34,806,668			
COMMUNICATIONS - 16.9%					
Amazon.com, Inc.*	1,653	5,388,697			
Alphabet, Inc. — Class C*	1,026	2,865,608			
Alphabet, Inc. — Class A*	977	2,717,379			
Meta Platforms, Inc. — Class A*	11,235	2,498,215			
Cisco Systems, Inc.	22,394	1,248,690			
Comcast Corp. — Class A	24,387	1,141,799			
Netflix, Inc.*	2,393	896,394			
T-Mobile US, Inc.*	6,735	864,437			
Booking Holdings, Inc.*	220	516,659			
Charter Communications, Inc. — Class A*	931	507,879			
Airbnb, Inc. — Class A*	2,001	\$ 343,692			
Palo Alto Networks, Inc.*	531	330,553			
MercadoLibre, Inc.*	272	323,539			
JD.com, Inc. ADR*	3,215	186,052			
eBay, Inc.	3,167	181,342			
Baidu, Inc. ADR*	1,303	172,387			
Match Group, Inc.*	1,537	167,133			
Sirius XM Holdings, Inc. ¹	21,283	140,894			
VeriSign, Inc.*	594	132,141			
Okta, Inc.*	801	120,919			
Pinduoduo, Inc. ADR*	2,385	95,662			
Total Communications		20,840,071			
CONSUMER, NON-CYCLICAL - 6.9%					
PepsiCo, Inc.	7,458	1,248,320			
PayPal Holdings, Inc.*	6,280	726,282			
Amgen, Inc.	3,003	726,185			
Intuitive Surgical, Inc.*	1,928	581,639			
Automatic Data Processing, Inc.	2,264	515,151			
Mondelez International, Inc. — Class A	7,483	469,783			
Gilead Sciences, Inc.	6,759	401,823			
Regeneron Pharmaceuticals, Inc.*	575	401,591			
Moderna, Inc.*	2,172	374,149			
Vertex Pharmaceuticals, Inc.*	1,371	357,790			
Illumina, Inc.*	846	295,592			
Keurig Dr Pepper, Inc.	7,645	289,745			
Dexcom, Inc.*	523	267,567			
Kraft Heinz Co.	6,597	259,856			
IDEXX Laboratories, Inc.*	454	248,365			
Cintas Corp.	558	237,368			
Monster Beverage Corp.*	2,854	228,035			
AstraZeneca plc ADR	3,075	203,995			
Verisk Analytics, Inc. — Class A	869	186,513			
Align Technology, Inc.*	425	185,300			
Biogen, Inc.*	792	166,795			
Seagen, Inc.*	990	142,610			
Total Consumer, Non-cyclical		8,514,454			
CONSUMER, CYCLICAL - 6.2%					
Tesla, Inc.*	3,358	3,618,581			
Costco Wholesale Corp.	2,390	1,376,281			
Starbucks Corp.	6,201	564,105			
Marriott International, Inc. — Class A*	1,759	309,144			
O'Reilly Automotive, Inc.*	359	245,901			
Lululemon Athletica, Inc.*	665	242,878			
Lucid Group, Inc.* ¹	8,912	226,365			
Walgreens Boots Alliance, Inc.	4,654	208,360			
Dollar Tree, Inc.*	1,213	194,262			
Fastenal Co.	3,103	184,318			
Ross Stores, Inc.	1,905	172,326			
PACCAR, Inc.	1,873	164,955			
Copart, Inc.*	1,279	160,476			
Total Consumer, Cyclical		7,667,952			
INDUSTRIAL - 1.1%					
Honeywell International, Inc.	3,697	719,362			
CSX Corp.	11,824	442,809			

MONTHLY REBALANCE NASDAQ-100[®] 2x STRATEGY FUND

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at March 31, 2022.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at March 31, 2022.

⁴ Rate indicated is the effective yield at the time of purchase.

⁵ All or a portion of this security is pledged as futures collateral at March 31, 2022.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company