

**SCHEDULE OF INVESTMENTS**

March 31, 2021

**NASDAQ-100® Fund**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 94.1%</b>					
<b>TECHNOLOGY - 41.6%</b>					
Apple, Inc.	1,349,888	\$ 164,888,819	Synopsys, Inc.*	18,644	\$ 4,619,610
Microsoft Corp.	606,451	142,982,952	Paychex, Inc.	44,126	4,325,231
NVIDIA Corp.	75,862	40,504,998	Marvell Technology Group Ltd.	82,200	4,026,156
Intel Corp.	497,139	31,816,896	NetEase, Inc. ADR	36,660	3,785,512
Adobe, Inc.*	58,573	27,843,847	Xilinx, Inc.	30,012	3,718,487
Broadcom, Inc.	49,949	23,159,353	Skyworks Solutions, Inc.	20,177	3,702,076
Texas Instruments, Inc.	112,599	21,280,085	ANSYS, Inc.*	10,615	3,604,429
QUALCOMM, Inc.	138,998	18,429,745	Atlassian Corporation plc — Class A*	16,277	3,430,541
Applied Materials, Inc.	112,283	15,001,009	Maxim Integrated Products, Inc.	32,797	2,996,662
Intuit, Inc.	33,506	12,834,808	Cerner Corp.	37,477	2,693,847
Micron Technology, Inc.*	136,878	12,074,008	Splunk, Inc.*	19,788	2,680,878
Advanced Micro Devices, Inc.*	148,215	11,634,877	Check Point Software Technologies Ltd.*	17,155	<u>1,920,845</u>
Lam Research Corp.	17,486	10,408,367	<b>Total Technology</b>		<u>664,045,952</u>
Fiserv, Inc.*	81,913	9,750,924	<b>COMMUNICATIONS - 29.7%</b>		
Activision Blizzard, Inc.	94,797	8,816,121	Amazon.com, Inc.*	40,490	125,279,299
Zoom Video Communications, Inc. — Class A*	24,944	8,014,258	Facebook, Inc. — Class A*	193,416	56,966,815
Autodesk, Inc.*	26,905	7,456,721	Alphabet, Inc. — Class C*	26,338	54,483,577
Analog Devices, Inc.	45,137	6,999,846	Alphabet, Inc. — Class A*	24,182	49,875,859
NXP Semiconductor N.V.	33,894	6,824,218	Comcast Corp. — Class A	559,323	30,264,968
KLA Corp.	18,852	6,228,701	Netflix, Inc.*	54,192	28,269,799
ASML Holding N.V. — Class G	9,512	5,872,328	Cisco Systems, Inc.	516,567	26,711,679
Workday, Inc. — Class A*	22,024	5,471,422	T-Mobile US, Inc.*	152,066	19,052,349
Microchip Technology, Inc.	32,946	5,113,878	Charter Communications, Inc. — Class A*	23,705	14,626,459
Cognizant Technology Solutions Corp. — Class A	64,925	5,071,941	Booking Holdings, Inc.*	5,012	11,677,158
Electronic Arts, Inc.	35,193	4,764,076	MercadoLibre, Inc.*	6,103	8,984,470
Cadence Design Systems, Inc.*	34,135	4,676,154	JD.com, Inc. ADR*	101,640	8,571,301
DocuSign, Inc.*	22,827	4,621,326	Baidu, Inc. ADR*	33,204	7,223,530
			Pinduoduo, Inc. ADR*	42,271	5,659,241

## NASDAQ-100® Fund

	SHARES	VALUE		SHARES	VALUE
eBay, Inc.	83,258	\$ 5,098,720	DexCom, Inc.*	11,768	\$ 4,229,301
Match Group, Inc.*	32,911	4,521,313	Alexion		
Okta, Inc.*	14,832	3,269,418	Pharmaceuticals, Inc.*	26,900	4,113,279
Sirius XM Holdings, Inc. <sup>1</sup>	506,558	3,084,938	Verisk Analytics, Inc. — Class A	19,919	3,519,488
CDW Corp.	17,252	2,859,519	Seagen, Inc.*	22,167	3,078,110
VeriSign, Inc.*	13,838	2,750,441	Incyte Corp.*	26,899	2,186,082
Trip.com Group Ltd. ADR*	64,463	2,554,669	<b>Total Consumer, Non-cyclical</b>		<u>197,888,219</u>
Fox Corp. — Class A	40,911	1,477,296	<b>CONSUMER, CYCLICAL - 8.9%</b>		
Fox Corp. — Class B	31,347	1,094,951	Tesla, Inc.*	95,512	63,795,330
<b>Total Communications</b>		<u>474,357,769</u>	Costco Wholesale Corp.	54,199	19,104,063
<b>CONSUMER, NON-CYCLICAL - 12.4%</b>			Starbucks Corp.	144,052	15,740,562
PayPal Holdings, Inc.*	143,302	34,799,458	Marriott International, Inc. — Class A*	39,695	5,879,226
PepsiCo, Inc.	168,805	23,877,467	Walgreens Boots Alliance, Inc.	105,722	5,804,138
Amgen, Inc.	70,670	17,583,403	Ross Stores, Inc.	43,616	5,229,995
Intuitive Surgical, Inc.*	14,404	10,643,692	Lululemon Athletica, Inc.*	15,310	4,695,730
Mondelez International, Inc. — Class A	172,783	10,112,989	O'Reilly Automotive, Inc.*	8,590	4,357,277
Gilead Sciences, Inc.	153,754	9,937,121	PACCAR, Inc.	42,451	3,944,547
Automatic Data Processing, Inc.	52,362	9,868,666	Peloton Interactive, Inc. — Class A*	32,258	3,627,090
Illumina, Inc.*	17,852	6,856,239	Fastenal Co.	70,275	3,533,427
Vertex Pharmaceuticals, Inc.*	31,808	6,835,221	Dollar Tree, Inc.*	28,778	3,293,930
Moderna, Inc.*	48,915	6,405,419	Copart, Inc.*	28,916	3,140,567
Regeneron Pharmaceuticals, Inc.*	12,882	6,094,989	<b>Total Consumer, Cyclical</b>		<u>142,145,882</u>
Kraft Heinz Co.	149,665	5,986,600	<b>UTILITIES - 0.9%</b>		
Keurig Dr Pepper, Inc.	172,190	5,918,170	Exelon Corp.	119,462	5,225,268
Monster Beverage Corp.*	64,595	5,883,959	American Electric Power Company, Inc.	60,763	5,146,626
Align Technology, Inc.*	9,682	5,243,094	Xcel Energy, Inc.	65,785	4,375,361
Biogen, Inc.*	18,640	5,214,540	<b>Total Utilities</b>		<u>14,747,255</u>
IDEXX Laboratories, Inc.*	10,453	5,114,757	<b>INDUSTRIAL - 0.6%</b>		
Cintas Corp.	12,851	4,386,175	CSX Corp.	93,298	8,995,793
			<b>Total Common Stocks</b>		<u>\$1,502,180,870</u>
			(Cost \$444,746,673)		



**NASDAQ-100® Fund**

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased†</b>				
NASDAQ-100 Index Mini Futures Contracts	241	Jun 2021	\$ 63,068,495	\$ 769,277

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements††</b>							
Goldman Sachs International	NASDAQ-100 Index	0.64% (1 Week USD LIBOR + 0.55%)	At Maturity	04/08/21	1,791	\$ 23,448,538	\$ 520,858
BNP Paribas	NASDAQ-100 Index	0.76% (1 Month USD LIBOR + 0.65%)	At Maturity	04/08/21	295	3,866,563	(179,649)
Barclays Bank plc	NASDAQ-100 Index	0.59% (1 Week USD LIBOR + 0.50%)	At Maturity	04/07/21	339	4,439,641	(231,389)
						<u>\$ 31,754,742</u>	<u>\$ 109,820</u>

**NASDAQ-100® Fund**

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2021.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2021.

<sup>5</sup> All or a portion of this security is pledged as futures collateral at March 31, 2021.

<sup>6</sup> Variable rate security. Rate indicated is the rate effective at March 31, 2021. 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.

<sup>7</sup> Repurchase Agreements.

<sup>8</sup> Securities lending collateral.

<sup>9</sup> Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

LIBOR — London Interbank Offered Rate

plc — Public Limited Company