

SCHEDULE OF INVESTMENTS

March 31, 2025

S&P 500® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 83.9%					
TECHNOLOGY - 24.0%					
Apple, Inc.	47,940	\$ 10,648,912	Western Digital Corp.*	1,110	\$ 44,877
Microsoft Corp.	23,724	8,905,752	Teradyne, Inc.	520	42,952
NVIDIA Corp.	78,155	8,470,439	Jack Henry & Associates, Inc.	233	42,546
Broadcom, Inc.	14,959	2,504,585	Akamai Technologies, Inc.*	480	38,640
Salesforce, Inc.	3,054	819,571	Skyworks Solutions, Inc.	513	33,155
International Business Machines Corp.	2,951	733,796	Paycom Software, Inc.	150	32,772
Oracle Corp.	5,177	723,796	EPAM Systems, Inc.*	181	30,560
Accenture plc — Class A	1,996	622,832	Dayforce, Inc.*	508	29,632
Palantir Technologies, Inc. — Class A*	6,542	552,145	Sandisk Corp.*	1	48
Intuit, Inc.	893	548,293	Total Technology		43,452,363
QUALCOMM, Inc.	3,530	542,243	CONSUMER, NON-CYCLICAL - 14.2%		
Adobe, Inc.*	1,389	532,723	Eli Lilly & Co.	2,515	2,077,164
Advanced Micro Devices, Inc.*	5,171	531,269	UnitedHealth Group, Inc.	2,937	1,538,254
ServiceNow, Inc.*	659	524,656	Procter & Gamble Co.	7,483	1,275,253
Texas Instruments, Inc.	2,905	522,028	Johnson & Johnson	7,683	1,274,149
Fiserv, Inc.*	1,816	401,027	AbbVie, Inc.	5,634	1,180,436
Applied Materials, Inc.	2,594	376,441	Coca-Cola Co.	12,356	884,937
Analog Devices, Inc.	1,583	319,244	Philip Morris International, Inc.	4,962	787,618
Intel Corp.*	13,818	313,807	Abbott Laboratories	5,535	734,218
Micron Technology, Inc.	3,556	308,981	Merck & Company, Inc.	8,073	724,632
Lam Research Corp.	4,097	297,852	PepsiCo, Inc.	4,377	656,287
KLA Corp.	425	288,915	Thermo Fisher Scientific, Inc.	1,221	607,570
CrowdStrike Holdings, Inc. — Class A*	787	277,481	Intuitive Surgical, Inc.*	1,138	563,617
Cadence Design Systems, Inc.*	876	222,793	Amgen, Inc.	1,714	533,997
Synopsys, Inc.*	493	211,423	S&P Global, Inc.	1,007	511,657
Roper Technologies, Inc.	342	201,636	Boston Scientific Corp.*	4,703	474,439
Fortinet, Inc.*	2,030	195,408	Pfizer, Inc.	18,085	458,274
Autodesk, Inc.*	686	179,595	Gilead Sciences, Inc.	3,977	445,623
Workday, Inc. — Class A*	684	159,735	Danaher Corp.	2,042	418,610
Paychex, Inc.	1,023	157,828	Stryker Corp.	1,097	408,358
NXP Semiconductor N.V.	811	154,139	Vertex Pharmaceuticals, Inc.*	819	397,068
Fair Isaac Corp.*	78	143,845	Automatic Data Processing, Inc.	1,299	396,883
MSCI, Inc. — Class A	248	140,244	Bristol-Myers Squibb Co.	6,476	394,971
Fidelity National Information Services, Inc.	1,690	126,209	Medtronic plc	4,092	367,707
Cognizant Technology Solutions Corp. — Class A	1,578	120,717	Altria Group, Inc.	5,409	324,648
Electronic Arts, Inc.	757	109,402	Elevance Health, Inc.	740	321,871
Take-Two Interactive Software, Inc.*	524	108,599	Cigna Group	874	287,546
Gartner, Inc.*	245	102,836	Mondelez International, Inc. — Class A	4,128	280,085
Dell Technologies, Inc. — Class C	996	90,785	CVS Health Corp.	4,024	272,626
Broadridge Financial Solutions, Inc.	374	90,680	McKesson Corp.	400	269,196
Monolithic Power Systems, Inc.	153	88,737	Colgate-Palmolive Co.	2,590	242,683
ANSYS, Inc.*	279	88,320	Zoetis, Inc.	1,429	235,285
Microchip Technology, Inc.	1,717	83,120	Moody's Corp.	494	230,051
HP, Inc.	2,993	82,876	Cintas Corp.	1,095	225,055
Tyler Technologies, Inc.*	138	80,232	Regeneron Pharmaceuticals, Inc.	336	213,101
Hewlett Packard Enterprise Co.	4,191	64,667	Becton Dickinson & Co.	916	209,819
PTC, Inc.*	384	59,501	PayPal Holdings, Inc.*	3,157	205,994
Seagate Technology Holdings plc	676	57,426	HCA Healthcare, Inc.	571	197,309
NetApp, Inc.	649	57,008	Cencora, Inc. — Class A	551	153,227
Leidos Holdings, Inc.	419	56,540	Kimberly-Clark Corp.	1,059	150,611
Super Micro Computer, Inc.* ¹	1,607	55,024	Kenvue, Inc.	6,119	146,733
ON Semiconductor Corp.*	1,345	54,728	Kroger Co.	2,125	143,841
Zebra Technologies Corp. — Class A*	164	46,340	Corteva, Inc.	2,188	137,691
			Edwards Lifesciences Corp.*	1,882	136,407
			Verisk Analytics, Inc. — Class A	451	134,227
			Monster Beverage Corp.*	2,235	130,792

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	SHARES	VALUE		SHARES	VALUE
Keurig Dr Pepper, Inc.	3,810	\$ 130,378	The Campbell's Co.	628	\$ 25,070
United Rentals, Inc.	208	130,354	Charles River Laboratories International, Inc.*	164	24,685
Quanta Services, Inc.	471	119,719	Lamb Weston Holdings, Inc.	455	24,252
GE HealthCare Technologies, Inc.	1,460	117,837	DaVita, Inc.*	140	21,416
Sysco Corp.	1,561	117,137	Brown-Forman Corp. — Class B	581	19,719
IDEXX Laboratories, Inc.*	261	109,607	Total Consumer, Non-cyclical		25,686,055
Agilent Technologies, Inc.	911	106,569	FINANCIAL - 13.2%		
Cardinal Health, Inc.	771	106,221	Berkshire Hathaway, Inc. — Class B*	5,850	3,115,593
General Mills, Inc.	1,759	105,171	JPMorgan Chase & Co.	8,924	2,189,057
ResMed, Inc.	469	104,986	Visa, Inc. — Class A	5,500	1,927,530
Humana, Inc.	385	101,871	Mastercard, Inc. — Class A	2,600	1,425,112
Equifax, Inc.	396	96,450	Bank of America Corp.	21,131	881,797
Centene Corp.*	1,583	96,104	Wells Fargo & Co.	10,496	753,508
IQVIA Holdings, Inc.*	534	94,144	Goldman Sachs Group, Inc.	996	544,105
Constellation Brands, Inc. — Class A	496	91,026	Progressive Corp.	1,870	529,229
Church & Dwight Company, Inc.	785	86,421	American Express Co.	1,771	476,488
Dexcom, Inc.*	1,247	85,158	Morgan Stanley	3,949	460,730
Kraft Heinz Co.	2,784	84,717	Blackrock, Inc.	465	440,113
Hershey Co.	472	80,726	Charles Schwab Corp.	5,438	425,687
Corpay, Inc.*	223	77,764	Citigroup, Inc.	5,991	425,301
Global Payments, Inc.	790	77,357	Marsh & McLennan Companies, Inc.	1,567	382,395
Archer-Daniels-Midland Co.	1,527	73,312	Chubb Ltd.	1,189	359,066
Zimmer Biomet Holdings, Inc.	635	71,869	Prologis, Inc. REIT	2,958	330,675
STERIS plc	314	71,168	Blackstone, Inc. — Class A	2,336	326,526
Kellanova	858	70,776	American Tower Corp. — Class A REIT	1,492	324,659
Waters Corp.*	190	70,028	Intercontinental Exchange, Inc.	1,834	316,365
McCormick & Company, Inc.	806	66,342	CME Group, Inc. — Class A	1,150	305,083
Biogen, Inc.*	467	63,904	Welltower, Inc. REIT	1,944	297,840
Labcorp Holdings, Inc.	266	61,909	Arthur J Gallagher & Co.	812	280,335
Quest Diagnostics, Inc.	355	60,066	Aon plc — Class A	690	275,372
Insulet Corp.*	225	59,087	Equinix, Inc. REIT	311	253,574
Molina Healthcare, Inc.*	177	58,302	KKR & Company, Inc. — Class A	2,154	249,024
Tyson Foods, Inc. — Class A	913	58,259	PNC Financial Services Group, Inc.	1,264	222,173
Clorox Co.	393	57,869	Capital One Financial Corp.	1,217	218,208
Baxter International, Inc.	1,629	55,761	U.S. Bancorp	4,978	210,171
Cooper Companies, Inc.*	637	53,731	Apollo Global Management, Inc.	1,427	195,413
West Pharmaceutical Services, Inc.	231	51,716	Bank of New York Mellon Corp.	2,290	192,062
Estee Lauder Companies, Inc. — Class A	748	49,368	Travelers Companies, Inc.	725	191,734
Rollins, Inc.	896	48,411	Aflac, Inc.	1,580	175,680
Avery Dennison Corp.	257	45,738	Allstate Corp.	846	175,181
Hologic, Inc.*	717	44,289	Truist Financial Corp.	4,200	172,830
Revvity, Inc.	388	41,050	American International Group, Inc.	1,894	164,664
Conagra Brands, Inc.	1,523	40,618	Simon Property Group, Inc. REIT	979	162,592
J M Smucker Co.	340	40,259	Realty Income Corp. REIT	2,793	162,022
Align Technology, Inc.*	225	35,744	Public Storage REIT	503	150,543
Universal Health Services, Inc. — Class B	187	35,137	Ameriprise Financial, Inc.	308	149,106
Solventum Corp.*	441	33,534	MetLife, Inc.	1,848	148,376
Molson Coors Beverage Co. — Class B	549	33,418	Digital Realty Trust, Inc. REIT	1,010	144,723
Viatis, Inc.	3,809	33,176	Crown Castle, Inc. REIT	1,387	144,567
Bunge Global S.A.	426	32,555	Discover Financial Services	801	136,731
Incyte Corp.*	513	31,062	Prudential Financial, Inc.	1,130	126,198
Moderna, Inc.*	1,081	30,646	CBRE Group, Inc. — Class A*	944	123,456
Bio-Techne Corp.	505	29,608	Arch Capital Group Ltd.	1,196	115,031
Hormel Foods Corp.	929	28,743	Hartford Insurance Group, Inc.	918	113,584
Henry Schein, Inc.*	398	27,259	VICI Properties, Inc. REIT	3,364	109,734
MarketAxess Holdings, Inc.	120	25,962			

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	SHARES	VALUE		SHARES	VALUE
Willis Towers Watson plc	319	\$ 107,806	Walt Disney Co.	5,769	\$ 569,400
CoStar Group, Inc.*	1,345	106,565	Booking Holdings, Inc.	106	488,332
Extra Space Storage, Inc. REIT	677	100,528	Uber Technologies, Inc.*	6,667	485,758
Nasdaq, Inc.	1,321	100,211	Comcast Corp. — Class A	12,036	444,128
AvalonBay Communities, Inc. REIT	453	97,223	T-Mobile US, Inc.	1,530	408,066
Ventas, Inc. REIT	1,395	95,920	Palo Alto Networks, Inc.*	2,113	360,562
M&T Bank Corp.	530	94,738	Arista Networks, Inc.*	3,297	255,452
Brown & Brown, Inc.	757	94,171	Motorola Solutions, Inc.	534	233,790
Fifth Third Bancorp	2,138	83,810	DoorDash, Inc. — Class A*	1,083	197,940
State Street Corp.	921	82,457	Airbnb, Inc. — Class A*	1,382	165,094
Raymond James Financial, Inc.	589	81,818	Charter Communications, Inc. — Class A*	308	113,507
Iron Mountain, Inc. REIT	937	80,620	Corning, Inc.	2,460	112,619
Equity Residential REIT	1,091	78,094	eBay, Inc.	1,529	103,559
Cboe Global Markets, Inc.	334	75,581	GoDaddy, Inc. — Class A*	451	81,243
SBA Communications Corp. REIT	343	75,463	Warner Bros Discovery, Inc.*	7,124	76,441
Cincinnati Financial Corp.	500	73,860	CDW Corp.	425	68,111
Huntington Bancshares, Inc.	4,639	69,631	Expedia Group, Inc.	394	66,231
W R Berkley Corp.	959	68,243	VeriSign, Inc.*	260	66,006
Weyerhaeuser Co. REIT	2,316	67,812	FactSet Research Systems, Inc.	121	55,012
Synchrony Financial	1,241	65,698	Omnicom Group, Inc.	627	51,985
T. Rowe Price Group, Inc.	711	65,320	F5, Inc.*	184	48,994
Invitation Homes, Inc. REIT	1,818	63,357	Gen Digital, Inc.	1,731	45,941
Regions Financial Corp.	2,901	63,039	Fox Corp. — Class A	697	39,450
Essex Property Trust, Inc. REIT	205	62,847	Juniper Networks, Inc.	1,057	38,253
Mid-America Apartment Communities, Inc. REIT	374	62,675	News Corp. — Class A	1,207	32,855
Northern Trust Corp.	626	61,755	Interpublic Group of Companies, Inc.	1,189	32,293
Citizens Financial Group, Inc.	1,395	57,153	Match Group, Inc.	801	24,991
Principal Financial Group, Inc.	672	56,697	Paramount Global — Class B	1,899	22,712
Loews Corp.	564	51,837	Fox Corp. — Class B	421	22,191
KeyCorp	3,179	50,832	News Corp. — Class B	357	10,842
Everest Group Ltd.	137	49,776	Total Communications		23,026,871
Kimco Realty Corp. REIT	2,168	46,048	CONSUMER, CYCLICAL - 7.0%		
Alexandria Real Estate Equities, Inc. REIT	492	45,515	Tesla, Inc.*	8,930	2,314,299
Healthpeak Properties, Inc. REIT	2,233	45,151	Costco Wholesale Corp.	1,417	1,340,170
UDR, Inc. REIT	961	43,408	Walmart, Inc.	13,844	1,215,365
Camden Property Trust REIT	340	41,582	Home Depot, Inc.	3,170	1,161,773
Regency Centers Corp. REIT	521	38,429	McDonald's Corp.	2,287	714,390
Globe Life, Inc.	268	35,301	TJX Companies, Inc.	3,588	437,018
Assurant, Inc.	164	34,399	Lowe's Companies, Inc.	1,802	420,280
Erie Indemnity Co. — Class A	80	33,524	Starbucks Corp.	3,625	355,576
Host Hotels & Resorts, Inc. REIT	2,231	31,703	O'Reilly Automotive, Inc.*	184	263,595
BXP, Inc. REIT	464	31,176	NIKE, Inc. — Class B	3,770	239,320
Federal Realty Investment Trust REIT	246	24,064	Chipotle Mexican Grill, Inc. — Class A*	4,325	217,158
Invesco Ltd.	1,430	21,693	AutoZone, Inc.*	54	205,890
Franklin Resources, Inc.	989	19,038	Hilton Worldwide Holdings, Inc.	768	174,759
Total Financial		23,836,511	Marriott International, Inc. — Class A	730	173,886
COMMUNICATIONS - 12.7%			PACCAR, Inc.	1,674	162,997
Amazon.com, Inc.*	30,100	5,726,826	Royal Caribbean Cruises Ltd.	791	162,503
Meta Platforms, Inc. — Class A	6,989	4,028,180	Copart, Inc.*	2,798	158,339
Alphabet, Inc. — Class A	18,615	2,878,624	Target Corp.	1,462	152,574
Alphabet, Inc. — Class C	15,087	2,357,042	General Motors Co.	3,175	149,320
Netflix, Inc.*	1,365	1,272,903	Fastenal Co.	1,830	141,917
Cisco Systems, Inc.	12,710	784,334	WW Grainger, Inc.	142	140,272
AT&T, Inc.	22,908	647,838	Yum! Brands, Inc.	891	140,208
Verizon Communications, Inc.	13,434	609,366	Cummins, Inc.	439	137,600
			Ross Stores, Inc.	1,053	134,563

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	SHARES	VALUE		SHARES	VALUE
Ford Motor Co.	12,422	\$ 124,593	Illinois Tool Works, Inc.	852	\$ 211,305
DR Horton, Inc.	905	115,053	Emerson Electric Co.	1,800	197,352
Lululemon Athletica, Inc.*	358	101,336	CSX Corp.	6,154	181,112
Tractor Supply Co.	1,705	93,946	FedEx Corp.	707	172,352
Delta Air Lines, Inc.	2,048	89,293	Norfolk Southern Corp.	724	171,479
Lennar Corp. — Class A	745	85,511	Johnson Controls International plc	2,107	168,792
Darden Restaurants, Inc.	375	77,910	Howmet Aerospace, Inc.	1,293	167,741
United Airlines Holdings, Inc.*	1,050	72,503	Carrier Global Corp.	2,577	163,382
NVR, Inc.*	10	72,444	Republic Services, Inc. — Class A	648	156,920
PulteGroup, Inc.	647	66,511	TE Connectivity plc	952	134,537
Live Nation Entertainment, Inc.*	501	65,420	Otis Worldwide Corp.	1,265	130,548
Carnival Corp.*	3,344	65,308	AMETEK, Inc.	738	127,039
Southwest Airlines Co.	1,892	63,533	L3Harris Technologies, Inc.	601	125,795
Williams-Sonoma, Inc.	394	62,291	Axon Enterprise, Inc.*	232	122,020
Dollar General Corp.	703	61,815	Garmin Ltd.	490	106,394
Ulta Beauty, Inc.*	149	54,615	Ingersoll Rand, Inc.	1,286	102,919
Deckers Outdoor Corp.*	485	54,228	Old Dominion Freight Line, Inc.	600	99,270
Genuine Parts Co.	444	52,898	Westinghouse Air Brake Technologies Corp.	546	99,017
Domino's Pizza, Inc.	111	50,999	Vulcan Materials Co.	421	98,219
Dollar Tree, Inc.*	645	48,420	Rockwell Automation, Inc.	361	93,275
Tapestry, Inc.	661	46,541	Martin Marietta Materials, Inc.	195	93,235
Best Buy Company, Inc.	621	45,712	Xylem, Inc.	776	92,701
Aptiv plc*	732	43,554	Keysight Technologies, Inc.*	553	82,823
Las Vegas Sands Corp.	1,097	42,377	Fortive Corp.	1,089	79,693
Pool Corp.	121	38,520	Mettler-Toledo International, Inc.*	67	79,121
CarMax, Inc.*	491	38,259	Veralto Corp.	790	76,985
LKQ Corp.	830	35,308	Dover Corp.	438	76,948
TKO Group Holdings, Inc.	212	32,396	Teledyne Technologies, Inc.*	149	74,159
Ralph Lauren Corp. — Class A	127	28,034	Smurfit WestRock plc	1,578	71,105
Norwegian Cruise Line Holdings Ltd.*	1,404	26,620	Lennox International, Inc.	102	57,205
Hasbro, Inc.	419	25,764	Hubbell, Inc.	172	56,917
Walgreens Boots Alliance, Inc.*	2,289	25,568	Snap-on, Inc.	168	56,618
Wynn Resorts Ltd.	286	23,881	Packaging Corporation of America	285	56,436
MGM Resorts International*	714	21,163	Expeditors International		
Caesars Entertainment, Inc.*	678	16,950	of Washington, Inc.	447	53,752
Total Consumer, Cyclical		12,683,046	Trimble, Inc.*	785	51,535
INDUSTRIAL - 6.2%			Ball Corp.	952	49,570
General Electric Co.	3,425	685,514	Jabil, Inc.	350	47,624
RTX Corp.	4,251	563,087	Jacobs Solutions, Inc.	392	47,389
Caterpillar, Inc.	1,526	503,275	Masco Corp.	677	47,078
Union Pacific Corp.	1,928	455,471	Pentair plc	527	46,102
Honeywell International, Inc.	2,075	439,381	Builders FirstSource, Inc.*	368	45,978
Boeing Co.*	2,394	408,297	Amcor plc	4,613	44,746
Deere & Co.	809	379,704	IDEX Corp.	242	43,795
Eaton Corporation plc	1,261	342,778	Textron, Inc.	583	42,122
Lockheed Martin Corp.	669	298,849	CH Robinson Worldwide, Inc.	379	38,810
Waste Management, Inc.	1,166	269,941	Stanley Black & Decker, Inc.	492	37,825
GE Vernova, Inc.	880	268,646	J.B. Hunt Transport Services, Inc.	254	37,579
United Parcel Service, Inc. — Class B	2,334	256,717	Allegion plc	278	36,268
3M Co.	1,733	254,508	Nordson Corp.	173	34,897
Amphenol Corp. — Class A	3,865	253,505	Huntington Ingalls Industries, Inc.	125	25,505
Parker-Hannifin Corp.	411	249,826	A O Smith Corp.	377	24,641
TransDigm Group, Inc.	179	247,609	Generac Holdings, Inc.*	190	24,064
Trane Technologies plc	716	241,235	Mohawk Industries, Inc.*	168	19,182
Northrop Grumman Corp.	434	222,212	Total Industrial		11,143,221
General Dynamics Corp.	810	220,790			

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	SHARES	VALUE		SHARES	VALUE
ENERGY - 3.1%					
Exxon Mobil Corp.	13,892	\$ 1,652,176	Alliant Energy Corp.	819	\$ 52,703
Chevron Corp.	5,334	892,325	Eergy, Inc.	735	50,678
ConocoPhillips	4,072	427,641	Pinnacle West Capital Corp.	363	34,576
Williams Companies, Inc.	3,890	232,466	AES Corp.	2,269	28,181
EOG Resources, Inc.	1,795	230,191	Total Utilities		<u>3,856,787</u>
ONEOK, Inc.	1,980	196,456			
Schlumberger N.V.	4,471	186,888	BASIC MATERIALS - 1.4%		
Kinder Morgan, Inc.	6,169	176,002	Linde plc	1,520	707,773
Phillips 66	1,318	162,747	Sherwin-Williams Co.	739	258,051
Marathon Petroleum Corp.	1,009	147,001	Air Products and Chemicals, Inc.	710	209,393
Hess Corp.	882	140,882	Ecolab, Inc.	804	203,830
Targa Resources Corp.	696	139,527	Newmont Corp.	3,633	175,401
Baker Hughes Co.	3,160	138,882	Freeport-McMoRan, Inc.	4,586	173,626
Valero Energy Corp.	1,010	133,391	DuPont de Nemours, Inc.	1,334	99,623
Occidental Petroleum Corp.	2,156	106,420	Nucor Corp.	749	90,135
Equities Corp.	1,905	101,784	International Paper Co.	1,683	89,788
Diamondback Energy, Inc.	597	95,448	PPG Industries, Inc.	740	80,919
Texas Pacific Land Corp.	61	80,824	Dow, Inc.	2,246	78,430
Devon Energy Corp.	2,096	78,390	International Flavors & Fragrances, Inc.	816	63,330
Expand Energy Corp.	671	74,696	LyondellBasell Industries N.V. — Class A	827	58,221
Halliburton Co.	2,770	70,275	Steel Dynamics, Inc.	452	56,536
Coterra Energy, Inc. — Class A	2,350	67,915	CF Industries Holdings, Inc.	556	43,451
First Solar, Inc.*	342	43,239	Eastman Chemical Co.	368	32,425
Enphase Energy, Inc.*	423	26,247	Mosaic Co.	1,014	27,388
APA Corp.	1,181	24,825	Albemarle Corp.	375	27,008
Total Energy		<u>5,626,638</u>	Total Basic Materials		<u>2,475,328</u>
			Total Common Stocks		
UTILITIES - 2.1%			(Cost \$81,558,616)		<u>151,786,820</u>
NextEra Energy, Inc.	6,563	465,251			
Southern Co.	3,497	321,549		FACE	
Duke Energy Corp.	2,477	302,120		<u>AMOUNT</u>	
Constellation Energy Corp.	998	201,227			
American Electric Power Company, Inc.	1,702	185,977	U.S. TREASURY BILLS†† - 15.6%		
Dominion Energy, Inc.	2,681	150,324	U.S. Treasury Bills		
Exelon Corp.	3,208	147,825	4.16% due 06/05/25 ^{2,3}	\$ 15,000,000	14,886,385
Sempra	2,022	144,290	4.19% due 06/05/25 ^{2,3}	5,000,000	4,962,129
Public Service Enterprise Group, Inc.	1,590	130,857	4.20% due 06/12/25 ^{2,3}	4,500,000	4,462,290
Xcel Energy, Inc.	1,833	129,758	4.08% due 04/08/25 ^{3,4}	3,270,000	3,267,300
Vistra Corp.	1,086	127,540	4.19% due 06/12/25 ^{2,3}	550,000	545,391
Consolidated Edison, Inc.	1,106	122,312	Total U.S. Treasury Bills		<u>28,123,495</u>
PG&E Corp.	7,000	120,260	(Cost \$28,123,260)		
Entergy Corp.	1,369	117,036			
WEC Energy Group, Inc.	1,014	110,506	REPURCHASE AGREEMENTS††,§ - 4.0%		
American Water Works Company, Inc.	622	91,757	J.P. Morgan Securities LLC		
DTE Energy Co.	662	91,535	issued 03/31/25 at 4.36%		
Ameren Corp.	861	86,444	due 04/01/25 ²	4,059,003	4,059,003
PPL Corp.	2,356	85,075	BofA Securities, Inc.		
Atmos Energy Corp.	507	78,372	issued 03/31/25 at 4.35%		
CenterPoint Energy, Inc.	2,080	75,358	due 04/01/25 ²	3,110,770	3,110,770
Edison International	1,236	72,825	Total Repurchase Agreements		<u>7,169,773</u>
Eversource Energy	1,171	72,731	(Cost \$7,169,773)		
CMS Energy Corp.	954	71,655			
FirstEnergy Corp.	1,637	66,167			
NRG Energy, Inc.	647	61,763			
NiSource, Inc.	1,500	60,135			

S&P 500® 2x STRATEGY FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,6} - 0.0%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.27% ⁷	42,175	\$ 42,175
Total Securities Lending Collateral (Cost \$42,175)		<u>42,175</u>
Total Investments - 103.5% (Cost \$116,893,824)		<u>\$ 187,122,263</u>
Other Assets & Liabilities, net - (3.5)%		<u>(6,260,152)</u>
Total Net Assets - 100.0%		<u>\$ 180,862,111</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†] S&P 500 Index Mini Futures Contracts	148	Jun 2025	\$ 41,856,250	\$ (277,330)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
BNP Paribas	S&P 500 Index	Pay	5.18% (Federal Funds Rate + 0.85%)	At Maturity	06/26/25	5,085	\$ 28,534,474	\$ (510,248)
Barclays Bank plc	S&P 500 Index	Pay	5.24% (SOFR + 0.90%)	At Maturity	06/26/25	5,362	30,089,126	(538,050)
Goldman Sachs International	S&P 500 Index	Pay	4.93% (Federal Funds Rate + 0.60%)	At Maturity	06/25/25	19,584	<u>109,901,120</u>	<u>(3,126,955)</u>
							<u>\$168,524,720</u>	<u>\$ (4,175,253)</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.[†] 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, 2025.² All or a portion of this security is pledged as equity index swap collateral at March 31, 2025.³ Rate indicated is the effective yield at the time of purchase.⁴ All or a portion of this security is pledged as futures collateral at March 31, 2025.⁵ Repurchase Agreements.⁶ Securities lending collateral.⁷ Rate indicated is the 7-day yield as of March 31, 2025.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate