

SCHEDULE OF INVESTMENTS

March 31, 2026

S&P 500® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 85.1%			COMMON STOCKS - 85.1% (continued)		
TECHNOLOGY - 26.2%			TECHNOLOGY - 26.2% (continued)		
NVIDIA Corp.	65,844	\$ 11,483,194	Broadridge Financial Solutions, Inc.	316	\$ 51,344
Apple, Inc.	39,781	10,096,020	HP, Inc.	2,487	47,775
Microsoft Corp.	20,121	7,448,191	PTC, Inc.*	322	45,882
Broadcom, Inc.	12,847	3,976,275	Akamai Technologies, Inc.*	390	44,791
Micron Technology, Inc.	3,050	1,030,412	Tyler Technologies, Inc.*	117	40,058
Palantir Technologies, Inc. — Class A*	6,190	905,473	Super Micro Computer, Inc.*	1,363	31,035
Advanced Micro Devices, Inc.*	4,418	898,754	Jack Henry & Associates, Inc.	196	30,976
Applied Materials, Inc.	2,151	735,190	Gartner, Inc.*	191	30,243
Lam Research Corp.	3,384	723,025	Zebra Technologies Corp. — Class A*	133	27,808
Oracle Corp.	4,595	675,970	Skyworks Solutions, Inc.	407	21,795
International Business Machines Corp.	2,533	613,974	EPAM Systems, Inc.*	150	20,310
Intel Corp.*	12,723	561,466	Total Technology		46,729,549
KLA Corp.	355	522,706	COMMUNICATIONS - 13.9%		
Texas Instruments, Inc.	2,459	477,390	Amazon.com, Inc.*	26,470	5,512,907
Salesforce, Inc.	2,539	473,955	Alphabet, Inc. — Class A	15,776	4,536,547
Analog Devices, Inc.	1,324	421,217	Alphabet, Inc. — Class C	12,672	3,635,090
QUALCOMM, Inc.	2,891	372,303	Meta Platforms, Inc. — Class A	5,926	3,390,442
Accenture plc — Class A	1,667	330,549	Netflix, Inc.*	11,441	1,100,052
Intuit, Inc.	754	326,014	Cisco Systems, Inc.	10,706	830,679
ServiceNow, Inc.*	2,834	296,295	Verizon Communications, Inc.	11,427	573,635
Adobe, Inc.*	1,112	270,305	AT&T, Inc.	18,969	549,911
CrowdStrike Holdings, Inc. — Class A*	683	266,650	Walt Disney Co.	4,800	462,624
Sandisk Corp.*	400	254,136	Uber Technologies, Inc.*	5,577	401,154
Western Digital Corp. ^a	919	248,580	Booking Holdings, Inc.	87	366,298
Seagate Technology Holdings plc	591	231,530	Palo Alto Networks, Inc.*	2,190	351,101
Synopsys, Inc.*	518	205,377	Arista Networks, Inc.*	2,798	343,538
Cadence Design Systems, Inc.*	738	205,068	AppLovin Corp. — Class A*	734	292,132
Monolithic Power Systems, Inc.	132	144,322	Corning, Inc.	2,116	287,713
Fortinet, Inc.*	1,713	139,986	Comcast Corp. — Class A	9,723	279,147
Autodesk, Inc.*	574	137,416	T-Mobile US, Inc.	1,284	269,678
Lumentum Holdings, Inc.*	193	135,633	Motorola Solutions, Inc.	449	194,853
NXP Semiconductors N.V.	682	134,258	Warner Bros Discovery, Inc.*	6,716	184,421
Dell Technologies, Inc. — Class C	805	132,125	DoorDash, Inc. — Class A*	1,013	152,102
Teradyne, Inc.	424	125,699	Robinhood Markets, Inc. — Class A*	2,142	148,441
Electronic Arts, Inc.	610	124,361	Ciena Corp.*	382	148,304
MSCI, Inc. — Class A	199	107,263	Airbnb, Inc. — Class A*	1,148	144,969
Datadog, Inc. — Class A*	890	105,064	eBay, Inc.	1,225	111,499
Roper Technologies, Inc.	289	102,266	Expedia Group, Inc.	317	73,192
Microchip Technology, Inc.	1,466	94,718	Omnicom Group, Inc.	852	64,164
Take-Two Interactive Software, Inc.*	472	93,220	VeriSign, Inc.	224	55,633
Hewlett Packard Enterprise Co.	3,601	85,740	Charter Communications, Inc. — Class A* ^a	233	50,300
Fiserv, Inc.*	1,457	81,301	F5, Inc.*	153	44,267
Paychex, Inc.	875	80,605	EchoStar Corp. — Class A*	365	42,731
Cognizant Technology Solutions Corp. — Class A	1,296	79,510	CDW Corp.	353	42,720
Workday, Inc. — Class A*	577	74,964	Fox Corp. — Class A*	544	31,770
Fair Isaac Corp.*	64	68,323	GoDaddy, Inc. — Class A*	366	30,257
ON Semiconductor Corp.*	1,068	66,131	Gen Digital, Inc.	1,493	28,113
Fidelity National Information Services, Inc.	1,403	65,815	Trade Desk, Inc. — Class A*	1,193	27,069
NetApp, Inc.	537	54,983	News Corp. — Class A	1,003	25,005
Leidos Holdings, Inc.	346	53,810	FactSet Research Systems, Inc.	101	21,916
			Fox Corp. — Class B	384	20,390
			News Corp. — Class B ^a	331	9,437

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	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 85.1% (continued)			COMMON STOCKS - 85.1% (continued)		
COMMUNICATIONS - 13.9% (continued)			CONSUMER, NON-CYCLICAL - 11.9% (continued)		
Paramount Skydance Corp. — Class B*	842	\$ 7,595	GE HealthCare Technologies, Inc.	1,235	\$ 87,907
Total Communications		24,841,796	Agilent Technologies, Inc.	766	87,309
CONSUMER, NON-CYCLICAL - 11.9%			Kimberly-Clark Corp.	899	86,727
Eli Lilly & Co.	2,147	1,974,746	Hershey Co.	401	83,364
Johnson & Johnson	6,530	1,596,193	Waters Corp.*	266	79,215
AbbVie, Inc.	4,789	1,041,560	IQVIA Holdings, Inc.*	460	78,448
Procter & Gamble Co.	6,297	909,539	Biogen, Inc.*	398	72,965
Merck & Company, Inc.	6,725	808,950	Verisk Analytics, Inc. — Class A	378	71,725
Coca-Cola Co.	10,490	797,765	Dexcom, Inc.*	1,043	65,500
Philip Morris International, Inc.	4,218	697,404	Labcorp Holdings, Inc.	225	60,032
UnitedHealth Group, Inc.	2,454	664,028	Church & Dwight Company, Inc.	641	59,818
PepsiCo, Inc.	3,703	575,039	STERIS plc	266	58,821
Amgen, Inc.	1,459	513,349	Equifax, Inc.	326	58,703
Thermo Fisher Scientific, Inc.	1,018	500,378	Quest Diagnostics, Inc.	298	58,402
Abbott Laboratories	4,712	483,781	Constellation Brands, Inc. — Class A	381	57,150
Gilead Sciences, Inc.	3,362	468,562	Humana, Inc.	327	56,699
Intuitive Surgical, Inc.*	962	443,472	Corpay, Inc.*	190	55,288
Pfizer, Inc.	15,406	432,600	General Mills, Inc. ^a	1,446	53,820
S&P Global, Inc.	829	352,607	Kraft Heinz Co.	2,309	51,929
Bristol-Myers Squibb Co.	5,518	334,667	Tyson Foods, Inc. — Class A	764	48,949
Danaher Corp.	1,705	323,268	West Pharmaceutical Services, Inc.	195	48,875
Vertex Pharmaceuticals, Inc.*	688	307,220	Zimmer Biomet Holdings, Inc.	537	48,556
Stryker Corp.	933	306,574	Estee Lauder Companies, Inc. — Class A	670	48,086
Medtronic plc	3,474	301,022	Moderna, Inc.* ^a	942	47,854
Altria Group, Inc.	4,549	300,189	Bunge Global S.A.	367	46,682
McKesson Corp.	332	287,300	Hologic, Inc.*	603	45,581
Boston Scientific Corp.*	4,018	252,129	Global Payments, Inc.	645	43,408
CVS Health Corp.	3,447	247,564	Incyte Corp.*	453	42,636
Quanta Services, Inc.	404	221,804	Rollins, Inc.	795	42,461
Automatic Data Processing, Inc.	1,091	221,669	Viatrix, Inc.	3,121	42,165
Regeneron Pharmaceuticals, Inc.	273	210,931	Centene Corp.*	1,266	41,449
HCA Healthcare, Inc.	424	200,654	Insulet Corp.*	191	40,079
Mondelez International, Inc. — Class A	3,473	200,184	Cooper Companies, Inc.*	531	37,966
Cigna Group	714	190,459	Avery Dennison Corp.	209	36,090
Colgate-Palmolive Co.	2,184	186,142	McCormick & Company, Inc.	687	34,652
Moody's Corp.	416	181,480	Clorox Co.	328	33,991
Elevance Health, Inc.	598	175,065	Align Technology, Inc.*	181	31,029
Cencora, Inc.	527	165,552	J M Smucker Co.	289	27,871
Cintas Corp.	921	155,778	Revvity, Inc. ^a	307	26,896
Corteva, Inc.	1,822	152,520	Universal Health Services, Inc. — Class B	150	26,845
Monster Beverage Corp.*	1,933	140,065	Solventum Corp.*	399	26,055
Zoetis, Inc.	1,144	135,232	Baxter International, Inc.	1,394	23,419
Cardinal Health, Inc.	638	134,816	Charles River Laboratories International, Inc.*	133	22,942
Edwards Lifesciences Corp.*	1,572	125,886	Bio-Techne Corp. ^a	424	22,158
United Rentals, Inc.	171	124,584	Conagra Brands, Inc.	1,296	20,373
Becton Dickinson & Co.	772	121,382	Henry Schein, Inc.*	271	19,973
IDEXX Laboratories, Inc.*	216	121,368	Molson Coors Beverage Co. — Class B	459	19,765
Kroger Co.	1,578	114,184	Hormel Foods Corp.	790	17,893
PayPal Holdings, Inc.	2,495	112,849	DaVita, Inc.*	91	13,986
Keurig Dr Pepper, Inc.	3,681	96,921	Brown-Forman Corp. — Class B	463	12,242
Archer-Daniels-Midland Co.	1,302	94,642			
Sysco Corp.	1,298	92,586			
Kenvue, Inc.	5,192	89,510			
Block, Inc.*	1,484	89,307			
ResMed, Inc.	395	88,670			

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	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 85.1% (continued)			COMMON STOCKS - 85.1% (continued)		
CONSUMER, NON-CYCLICAL - 11.9% (continued)			FINANCIAL - 11.7% (continued)		
The Campbell's Co. ^a	533	\$ 11,870	State Street Corp.	756	\$ 95,679
Total Consumer, Non-cyclical		<u>21,200,765</u>	Arch Capital Group Ltd.*	969	93,014
FINANCIAL - 11.7%			Prudential Financial, Inc.	943	92,122
Berkshire Hathaway,			Huntington Bancshares, Inc.	5,500	86,075
Inc. — Class B*	4,969	2,381,145	M&T Bank Corp. ^a	411	84,962
JPMorgan Chase & Co.	7,306	2,149,133	Iron Mountain, Inc. REIT	802	81,916
Visa, Inc. — Class A	4,555	1,376,703	Interactive Brokers Group,		
Mastercard, Inc. — Class A	2,207	1,102,750	Inc. — Class A	1,207	80,953
Bank of America Corp.	17,980	876,525	Cboe Global Markets, Inc.	284	79,824
Goldman Sachs Group, Inc.	813	687,790	VICI Properties, Inc. REIT	2,896	79,119
Wells Fargo & Co.	8,380	667,132	Extra Space Storage, Inc.		
Citigroup, Inc.	4,735	536,996	REIT	575	75,400
Morgan Stanley	3,260	536,498	Willis Towers Watson plc	258	75,001
American Express Co.	1,451	438,898	Northern Trust Corp.	505	70,483
Charles Schwab Corp.	4,526	425,353	Citizens Financial Group, Inc.	1,152	69,085
Blackrock, Inc.	391	376,029	Raymond James Financial,		
Welltower, Inc. REIT	1,891	373,870	Inc.	475	68,775
Prologis, Inc. REIT	2,519	332,961	Cincinnati Financial Corp.	423	66,559
Chubb Ltd.	986	321,367	Synchrony Financial	942	64,075
Progressive Corp.	1,588	314,805	AvalonBay Communities, Inc.		
Capital One Financial Corp.	1,694	309,036	REIT	384	62,726
CME Group, Inc.	977	288,557	Regions Financial Corp.	2,352	61,434
Equinix, Inc. REIT	266	260,744	Ares Management		
Intercontinental Exchange,			Corp. — Class A	558	60,878
Inc.	1,539	242,054	Equity Residential REIT	932	55,128
Blackstone, Inc.	2,029	233,315	W R Berkley Corp.	807	53,488
PNC Financial Services			T. Rowe Price Group, Inc.	592	53,363
Group, Inc.	1,094	227,650	Brown & Brown, Inc.	793	51,712
Marsh & McLennan			KeyCorp	2,539	50,907
Companies, Inc.	1,312	227,566	SBA Communications Corp.		
Bank of New York Mellon			REIT	289	49,740
Corp.	1,865	221,245	Loews Corp.	458	48,887
U.S. Bancorp	4,212	219,066	Principal Financial Group, Inc.	536	48,299
American Tower Corp. REIT	1,269	219,004	Weyerhaeuser Co. REIT	1,952	47,687
Aon plc — Class A	581	187,535	CoStar Group, Inc.*	1,148	46,310
KKR & Company, Inc.	1,860	172,050	Essex Property Trust, Inc.		
Travelers Companies, Inc.	586	170,924	REIT	175	42,350
Simon Property Group, Inc.			Kimco Realty Corp. REIT	1,827	41,053
REIT	881	164,333	Mid-America Apartment		
Digital Realty Trust, Inc. REIT	875	157,684	Communities, Inc. REIT	317	38,712
Truist Financial Corp.	3,421	157,263	Invitation Homes, Inc. REIT	1,528	37,971
Realty Income Corp. REIT	2,493	152,522	Everest Group Ltd.	110	35,954
Arthur J Gallagher & Co.	696	150,740	Regency Centers Corp. REIT	446	33,744
Allstate Corp.	705	146,175	Host Hotels & Resorts, Inc.		
Apollo Global Management,			REIT	1,733	33,204
Inc.	1,258	140,166	Healthpeak Properties, Inc.		
Aflac, Inc.	1,265	138,783	REIT ^a	1,883	30,938
Public Storage REIT	428	115,937	Globe Life, Inc.	216	30,061
Fifth Third Bancorp	2,439	113,316	Assurant, Inc.	136	29,622
Ameriprise Financial, Inc.	247	109,767	Invesco Ltd.	1,203	29,221
American International Group,			UDR, Inc. REIT	815	27,531
Inc.	1,454	109,414	Camden Property Trust REIT	280	27,345
CBRE Group, Inc. — Class A*	787	106,607	Federal Realty Investment		
MetLife, Inc.	1,492	105,514	Trust REIT	213	22,623
Coinbase Global,			BXP, Inc. REIT	400	20,760
Inc. — Class A* ^a	604	105,464	Franklin Resources, Inc.	833	19,675
Ventas, Inc. REIT	1,287	105,251	Alexandria Real Estate		
Nasdaq, Inc.	1,217	103,311	Equities, Inc. REIT	423	19,636
Hartford Insurance Group,			Erie Indemnity Co. — Class		
Inc.	756	102,234	A ^a	69	17,340
Crown Castle, Inc. REIT	1,180	95,946	Total Financial		<u>20,748,469</u>

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	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 85.1% (continued)			COMMON STOCKS - 85.1% (continued)		
INDUSTRIAL - 7.3%			INDUSTRIAL - 7.3% (continued)		
Caterpillar, Inc.	1,261	\$ 893,368	Expeditors International of Washington, Inc.	363	\$ 51,992
General Electric Co.	2,842	806,474	Packaging Corporation of America	242	51,357
RTX Corp.	3,637	701,577	Snap-on, Inc.	141	51,214
GE Vernova, Inc.	730	637,217	Amcor plc	1,252	49,767
Boeing Co.*	2,128	423,536	Fortive Corp.	849	46,933
Amphenol Corp. — Class A	3,331	420,872	Ball Corp.	726	42,914
Union Pacific Corp.	1,608	390,133	J.B. Hunt Transport Services, Inc.	202	42,804
Honeywell International, Inc.	1,720	388,772	Trimble, Inc.*	645	42,073
Deere & Co.	683	384,734	Textron, Inc.	472	41,328
Eaton Corporate plc	1,052	376,269	Jacobs Solutions, Inc.	318	40,475
Lockheed Martin Corp.	549	331,810	Huntington Ingalls Industries, Inc.	106	40,269
Parker-Hannifin Corp.	342	306,172	Lennox International, Inc.	86	39,915
Vertiv Holdings Co. — Class A	1,037	259,851	Pentair plc	443	38,590
Howmet Aerospace, Inc.	1,086	250,280	IDEX Corp.	203	38,479
Trane Technologies plc	600	250,044	Nordson Corp.	143	38,047
Northrop Grumman Corp.	361	246,289	Allegion plc	233	33,853
General Dynamics Corp.	688	236,135	Masco Corp.	552	33,324
Waste Management, Inc.	1,005	230,939	Generac Holdings, Inc.*	159	31,057
Johnson Controls International plc	1,658	217,115	Stanley Black & Decker, Inc.	420	29,845
FedEx Corp.	586	208,721	Builders FirstSource, Inc.* ^a	300	24,699
3M Co.	1,427	207,243	A O Smith Corp. ^a	305	20,112
CSX Corp.	5,039	206,851			
Emerson Electric Co.	1,523	199,543	Total Industrial		12,999,100
United Parcel Service, Inc. — Class B	2,002	196,957	CONSUMER, CYCLICAL - 7.0%		
CRH plc	1,816	190,898	Tesla, Inc.*	7,621	2,833,107
Illinois Tool Works, Inc.	711	185,066	Walmart, Inc.	11,878	1,476,198
TransDigm Group, Inc.	153	177,321	Costco Wholesale Corp.	1,203	1,198,705
Norfolk Southern Corp.	609	174,783	Home Depot, Inc.	2,697	887,016
L3Harris Technologies, Inc.	506	174,646	McDonald's Corp.	1,930	599,825
TE Connectivity plc	795	166,171	TJX Companies, Inc.	3,009	480,537
AMETEK, Inc.	624	133,761	Lowe's Companies, Inc.	1,520	359,146
Keysight Technologies, Inc.*	465	131,302	Starbucks Corp.	3,087	276,564
Comfort Systems USA, Inc.	95	131,004	O'Reilly Automotive, Inc.*	2,281	210,559
Coherent Corp.*	508	121,011	Cummins, Inc.	374	201,219
Carrier Global Corp.	2,129	119,884	Marriott International, Inc. — Class A	596	194,934
Republic Services, Inc.	545	119,366	Ross Stores, Inc.	876	189,768
Westinghouse Air Brake Technologies Corp.	462	115,458	Hilton Worldwide Holdings, Inc.	621	188,834
Rockwell Automation, Inc.	304	109,100	Royal Caribbean Cruises Ltd.	682	187,673
Garmin Ltd.	443	102,780	General Motors Co.	2,449	182,450
Old Dominion Freight Line, Inc.	499	97,505	NIKE, Inc. — Class B	3,229	170,556
Vulcan Materials Co.	358	97,483	PACCAR, Inc.	1,424	164,472
Martin Marietta Materials, Inc.	163	95,955	AutoZone, Inc.*	45	152,000
Axon Enterprise, Inc.*	214	90,884	Target Corp.	1,227	148,712
EMCOR Group, Inc.	121	89,336	Fastenal Co.	3,111	144,350
Otis Worldwide Corp.	1,053	81,165	WW Grainger, Inc.	119	129,806
Xylem, Inc.	660	78,870	Ford Motor Co.	10,618	122,532
Ingersoll Rand, Inc.	964	77,236	Carvana Co.* ^a	383	120,408
Teledyne Technologies, Inc.*	127	76,836	Delta Air Lines, Inc.	1,760	117,005
Dover Corp.	365	76,084	Yum! Brands, Inc.	752	116,921
Jabil, Inc.	286	75,970	Chipotle Mexican Grill, Inc. — Class A*	3,529	112,963
Hubbell, Inc.	144	70,667	DR Horton, Inc.	730	100,171
Mettler-Toledo International, Inc.*	55	69,366	United Airlines Holdings, Inc.*	876	80,653
Veralto Corp.	673	59,507	Carnival Corp.	3,116	80,642
Smurfit Westrock plc	1,416	56,428	Copart, Inc.*	2,413	80,112
CH Robinson Worldwide, Inc.	321	53,308			

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COMMON STOCKS - 85.1% (continued)			COMMON STOCKS - 85.1% (continued)		
CONSUMER, CYCLICAL - 7.0% (continued)			UTILITIES - 2.2% (continued)		
Tapestry, Inc.	549	\$ 77,469	Constellation Energy Corp.	844	\$ 235,687
Dollar General Corp.	596	70,763	American Electric Power Company, Inc.	1,466	192,163
Live Nation Entertainment, Inc.*	428	65,274	Sempra	1,769	171,894
Tractor Supply Co.	1,432	64,870	Dominion Energy, Inc.	2,314	143,051
Ulta Beauty, Inc.*	120	62,725	Entergy Corp.	1,226	137,753
PulteGroup, Inc.	521	61,275	Exelon Corp.	2,772	135,883
Darden Restaurants, Inc.	312	61,164	Vistra Corp.	863	129,735
Williams-Sonoma, Inc.	323	58,893	Xcel Energy, Inc.	1,603	127,342
Dollar Tree, Inc.*	501	54,864	Consolidated Edison, Inc.	978	110,690
NVR, Inc.*	8	52,719	Public Service Enterprise Group, Inc.	1,353	109,525
Lennar Corp. — Class A	585	50,801	PG&E Corp.	5,956	104,647
Southwest Airlines Co.	1,331	50,006	WEC Energy Group, Inc.	882	102,109
Lululemon Athletica, Inc.*	289	44,246	NRG Energy, Inc.	575	84,030
Las Vegas Sands Corp.	819	44,128	Atmos Energy Corp.	448	82,755
Aptiv plc*	576	39,997	Ameren Corp.	749	82,330
Genuine Parts Co.	377	39,868	DTE Energy Co.	563	82,322
Deckers Outdoor Corp.*	385	38,535	PPL Corp. ^a	2,004	76,553
TKO Group Holdings, Inc.	180	36,297	CenterPoint Energy, Inc.	1,769	76,350
Ralph Lauren Corp. — Class A	105	36,119	Edison International	1,043	76,327
Best Buy Co, Inc.	528	33,898	American Water Works Company, Inc.	529	71,992
Hasbro, Inc.	361	33,790	FirstEnergy Corp.	1,409	71,380
Domino's Pizza, Inc.	84	30,138	Eversource Energy	1,017	70,458
Wynn Resorts Ltd. ^a	229	23,255	CMS Energy Corp.	830	64,391
Norwegian Cruise Line Holdings Ltd.*	1,234	23,076	NiSource, Inc.	1,297	60,518
MGM Resorts International*	520	19,245	Evergy, Inc.	624	51,118
Pool Corp.	89	18,007	Alliant Energy Corp.	697	50,017
Total Consumer, Cyclical		12,499,260	Pinnacle West Capital Corp. ^a	324	32,643
ENERGY - 3.5%			AES Corp.	1,930	27,194
Exxon Mobil Corp.	11,324	1,921,230	Total Utilities		3,848,886
Chevron Corp.	5,079	1,050,845	BASIC MATERIALS - 1.1%		
ConocoPhillips	3,320	438,240	Linde plc	1,265	627,136
Williams Companies, Inc.	3,309	240,829	Sherwin-Williams Co.	625	200,344
EOG Resources, Inc.	1,470	212,518	Ecolab, Inc.	691	183,820
SLB Ltd.	4,052	208,232	Air Products and Chemicals, Inc.	603	175,165
Valero Energy Corp. ^a	826	204,088	Nucor Corp.	620	104,842
Phillips 66	1,092	198,940	Dow, Inc.	1,944	80,968
Marathon Petroleum Corp.	799	195,100	Steel Dynamics, Inc.	372	66,960
Kinder Morgan, Inc.	5,305	177,877	Qnity Electronics, Inc.	568	65,536
Baker Hughes Co.	2,678	163,492	PPG Industries, Inc.	608	64,983
ONEOK, Inc.	1,705	154,115	Albemarle Corp.	319	57,270
Targa Resources Corp.	582	145,925	LyondellBasell Industries N.V. — Class A	698	56,231
Occidental Petroleum Corp.	1,949	126,685	CF Industries Holdings, Inc.	423	54,922
EQT Corp.	1,691	107,615	International Paper Co.	1,431	51,087
Diamondback Energy, Inc.	526	104,037	DuPont de Nemours, Inc.	1,109	50,792
Halliburton Co.	2,269	88,468	International Flavors & Fragrances, Inc.	694	50,350
Devon Energy Corp.	1,681	84,588	Mosaic Co.	860	21,930
Texas Pacific Land Corp. ^a	157	74,506	Total Basic Materials		1,912,336
Coterra Energy, Inc.	2,056	72,248	ELECTRIC - 0.3%		
Expand Energy Corp.	645	70,808	Newmont Corp.	2,957	320,095
First Solar, Inc.*	291	57,403	Freeport-McMoRan, Inc.	3,894	228,890
APA Corp. ^a	961	40,785	Total Electric		548,985
Total Energy		6,138,574	Total Common Stocks		151,467,720
UTILITIES - 2.2%			(Cost \$66,564,859)		
NextEra Energy, Inc.	5,643	524,122			
Southern Co.	2,984	288,016			
Duke Energy Corp.	2,107	275,891			

S&P 500® 2x STRATEGY FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
MONEY MARKET FUNDS^b - 2.3%				
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% ^{c,d}	4,162,064	\$ 4,162,064		
Total Money Market Funds (Cost \$4,162,064)		<u>4,162,064</u>		
SECURITIES LENDING COLLATERAL - 0.0%				
MONEY MARKET FUND - 0.0%				
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% ^c	9,223	9,223		
Total Securities Lending Collateral (Cost \$9,223)		<u>9,223</u>		
			FACE AMOUNT	
U.S. TREASURY BILLS - 7.3%				
U.S. Treasury Bills 3.61% due 05/21/26 ^{d,e}	\$ 11,000,000	10,944,572		
U.S. TREASURY BILLS - 7.3% (continued)				
3.63% due 06/16/26 ^{d,e}	\$ 2,000,000	\$ 1,984,787		
Total U.S. Treasury Bills (Cost \$12,930,074)				<u>12,929,359</u>
REPURCHASE AGREEMENTS^f - 0.7%				
Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26			842,149	842,149
J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26			450,659	450,659
Total Repurchase Agreements (Cost \$1,292,808)				<u>1,292,808</u>
Total Investments - 95.4% (Cost \$84,959,028)			\$ 169,861,174	
Other Assets & Liabilities, net - 4.6%				<u>8,275,665</u>
Total Net Assets - 100.0%			\$ 178,136,839	

^{*} Non-income producing security.

^a All or a portion of this security is on loan at March 31, 2026 — See .

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

^c Rate indicated is the 7-day yield as of March 31, 2026.

^d All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.

^e Rate indicated is the effective yield at the time of purchase.

^f Repurchase Agreements.

CME — Chicago Mercantile Exchange

LLC — Limited Liability Company

plc — Public Limited Company

REIT — Real Estate Investment Trust

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^a
Equity Futures Contracts Purchased				
S&P 500 Index Mini Futures Contracts	209	Jun 2026	\$ 68,661,725	\$ (1,856,315)

Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^b	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements								
Goldman Sachs International	S&P 500 Index	Pay	4.59% (Federal Funds Rate + 0.95%)	At Maturity	06/15/26	6,047	\$ 39,478,156	\$ (121,197)
Barclays Bank plc	S&P 500 Index	Pay	4.58% (SOFR + 0.90%)	At Maturity	06/16/26	9,185	59,965,240	(627,293)
BNP Paribas	S&P 500 Index	Pay	4.49% (Federal Funds Rate + 0.85%)	At Maturity	06/10/26	5,682	37,094,789	(840,501)
							<u>\$ 136,538,185</u>	<u>\$ (1,588,991)</u>

S&P 500[®] 2x STRATEGY FUND

^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