

SCHEDULE OF INVESTMENTS

March 31, 2019

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 80.5%					
TECHNOLOGY - 31.9%					
Microsoft Corp.	304,537	\$ 35,917,094			
Apple, Inc.	187,171	35,553,132			
Intel Corp.	198,099	10,637,916			
Adobe, Inc.*	21,484	5,725,271			
Broadcom, Inc.	17,449	5,247,089			
NVIDIA Corp.	26,695	4,793,354			
Texas Instruments, Inc.	41,341	4,385,040			
QUALCOMM, Inc.	53,314	3,040,497			
Intuit, Inc.	11,413	2,983,472			
Micron Technology, Inc.*	49,383	2,040,999			
Cognizant Technology Solutions Corp. — Class A	25,334	1,835,448			
Analog Devices, Inc.	16,224	1,707,901			
Applied Materials, Inc.	41,822	1,658,661			
Activision Blizzard, Inc.	33,647	1,531,948			
Fiserv, Inc.*	17,250	1,522,830			
Autodesk, Inc.*	9,648	1,503,351			
Xilinx, Inc.	11,152	1,413,962			
Electronic Arts, Inc.*	13,198	1,341,313			
Workday, Inc. — Class A*	6,652	1,282,838			
NXP Semiconductor N.V.	14,480	1,279,887			
Paychex, Inc.	15,819	1,268,684			
Lam Research Corp.	6,722	1,203,305			
Advanced Micro Devices, Inc.*	44,284	1,130,128			
Check Point Software Technologies Ltd.*	6,882	870,504			
Microchip Technology, Inc. ¹	10,439	866,019			
Cerner Corp.*	14,289	817,474			
KLA-Tencor Corp.	6,668	796,226			
Cadence Design Systems, Inc.*	12,351	784,412			
NetEase, Inc. ADR	3,225	778,676			
Synopsys, Inc.*	6,593	759,184			
NetApp, Inc.	10,880	754,419			
Maxim Integrated Products, Inc.	12,043	640,326			
Skyworks Solutions, Inc.	7,668	632,457			
Western Digital Corp.	12,812	615,745			
ASML Holding N.V. — Class G	3,159	594,050			
Citrix Systems, Inc.	5,803	578,327			
Take-Two Interactive Software, Inc.*	4,984	470,340			
Total Technology		<u>138,962,279</u>			
COMMUNICATIONS - 29.4%					
Amazon.com, Inc.*	19,500	34,724,625	Sirius XM Holdings, Inc.	191,437	\$ 1,085,448
Alphabet, Inc. — Class C*	13,970	16,391,141	MercadoLibre, Inc.*	1,991	1,010,890
Facebook, Inc. — Class A*	95,585	15,933,064	VeriSign, Inc.*	5,274	957,547
Alphabet, Inc. — Class A*	12,213	14,373,358	Ctrip.com International Ltd. ADR*	21,449	937,107
Cisco Systems, Inc.	193,915	10,469,471	Expedia Group, Inc.	5,919	704,361
Comcast Corp. — Class A	198,958	7,954,341	Symantec Corp.	28,158	647,352
Netflix, Inc.*	19,232	6,857,362	Liberty Global plc — Class C*	23,193	561,502
Booking Holdings, Inc.*	1,983	3,460,157	Fox Corp. — Class A*	15,113	554,798
Charter Communications, Inc. — Class A*	9,927	3,443,776	Fox Corp. — Class B*	11,564	414,928
T-Mobile US, Inc.*	37,453	2,588,002	Liberty Global plc — Class A*	9,008	224,479
Baidu, Inc. ADR*	12,275	2,023,534	Walt Disney Co.	10	1,100
eBay, Inc.	40,302	1,496,816	Total Communications		<u>128,043,138</u>
JD.com, Inc. ADR*	40,729	1,227,979	CONSUMER, NON-CYCLICAL - 12.1%		
			PepsiCo, Inc.	61,878	7,583,149
			PayPal Holdings, Inc.*	51,681	5,366,555
			Amgen, Inc.	27,412	5,207,732
			Gilead Sciences, Inc.	56,188	3,652,782
			Mondelez International, Inc. — Class A	63,617	3,175,761
			Automatic Data Processing, Inc.	19,189	3,065,251
			Celgene Corp.*	30,931	2,918,030
			Intuitive Surgical, Inc.*	5,042	2,876,864
			Vertex Pharmaceuticals, Inc.*	11,262	2,071,645
			Biogen, Inc.*	8,665	2,048,233
			Illumina, Inc.*	6,476	2,012,028
			Regeneron Pharmaceuticals, Inc.*	4,730	1,942,233
			Kraft Heinz Co.	53,717	1,753,860
			Alexion Pharmaceuticals, Inc.*	9,844	1,330,712
			Monster Beverage Corp.*	23,927	1,305,936
			Align Technology, Inc.*	3,523	1,001,694
			Verisk Analytics, Inc. — Class A	7,203	957,999
			Cintas Corp.	4,605	930,716
			IDEXX Laboratories, Inc.*	3,788	846,997
			Incyte Corp.*	9,429	810,988
			BioMarin Pharmaceutical, Inc.*	7,857	697,937
			Mylan N.V.*	22,728	644,112
			Henry Schein, Inc.*	6,670	400,934
			Total Consumer, Non-cyclical		<u>52,602,148</u>
			CONSUMER, CYCLICAL - 5.9%		
			Costco Wholesale Corp.	19,404	4,698,485
			Starbucks Corp.	54,782	4,072,494
			Walgreens Boots Alliance, Inc.	41,560	2,629,501
			Tesla, Inc.* ¹	7,608	2,129,175
			Marriott International, Inc. — Class A	15,027	1,879,727
			Ross Stores, Inc.	16,325	1,519,858
			O'Reilly Automotive, Inc.*	3,453	1,340,800
			Dollar Tree, Inc.*	10,483	1,101,134
			PACCAR, Inc.	15,273	1,040,702
			United Continental Holdings, Inc.*	11,749	937,335
			Ulta Beauty, Inc.*	2,613	911,231
			Lululemon Athletica, Inc.*	5,358	878,015
			Fastenal Co.	12,605	810,628
			American Airlines Group, Inc.	19,782	628,277
			Wynn Resorts Ltd.	4,742	565,815
			Hasbro, Inc.	5,543	471,266
			Total Consumer, Cyclical		<u>25,614,443</u>

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
INDUSTRIAL - 0.7%					
CSX Corp.	35,929	\$ 2,688,208			
J.B. Hunt Transport Services, Inc.	4,790	485,179			
Total Industrial		<u>3,173,387</u>			
UTILITIES - 0.3%					
Xcel Energy, Inc.	22,651	1,273,213			
FINANCIAL - 0.2%					
Willis Towers Watson plc	5,687	998,922			
Total Common Stocks (Cost \$248,652,592)		<u>350,667,530</u>			
REPURCHASE AGREEMENTS^{††7} - 9.4%					
JPMorgan Chase & Co.					
issued 03/29/19 at 2.55%					
due 04/01/19 ²			\$ 27,686,710		\$ 27,686,710
Bank of America Merrill Lynch					
issued 03/29/19 at 2.55%					
due 04/01/19 ²			6,921,677		6,921,677
Barclays Capital					
issued 03/29/19 at 2.40%					
due 04/01/19 ²			6,199,590		6,199,590
Total Repurchase Agreements (Cost \$40,807,977)					<u>40,807,977</u>

		FACE AMOUNT		SHARES	
U.S. TREASURY BILLS^{††} - 5.8%					
U.S. Treasury Bills					
2.39% due 05/07/19 ^{2,3}	\$ 16,400,000	16,360,870			
2.05% due 04/30/19 ³	5,000,000	4,990,353			
2.31% due 04/02/19 ^{3,4}	3,750,000	3,749,753			
Total U.S. Treasury Bills (Cost \$25,100,976)		<u>25,100,976</u>			
FEDERAL AGENCY NOTES^{††} - 3.5%					
Federal Home Loan Bank					
2.50% due 10/26/22 ⁵	10,000,000	10,002,230			
2.40% (3 Month USD LIBOR - 0.20%, Rate Floor: 0.00%) due 06/28/19 ⁶	5,000,000	5,000,357			
Total Federal Agency Notes (Cost \$14,996,807)		<u>15,002,587</u>			
SECURITIES LENDING COLLATERAL^{†8} - 0.4%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 2.32% ⁹			1,958,393		1,958,393
Total Securities Lending Collateral (Cost \$1,958,393)					<u>1,958,393</u>
Total Investments - 99.6% (Cost \$331,516,745)					
Other Assets & Liabilities, net - 0.4%					
Total Net Assets - 100.0%					

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	582	Jun 2019	\$ 86,162,190	\$ 3,702,186

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	NASDAQ-100 Index	2.90%	At Maturity	04/30/19	27,809	\$ 205,197,018	\$ 1,927,788
BNP Paribas	NASDAQ-100 Index	3.00%	At Maturity	04/29/19	22,262	164,266,272	1,558,631
Goldman Sachs International	NASDAQ-100 Index	3.00%	At Maturity	04/29/19	8,692	64,136,756	240,084
						<u>\$ 433,600,046</u>	<u>\$ 3,726,503</u>

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, 2019.

² All or a portion of this security is pledged as equity index swap collateral at March 31, 2019.

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, 2019.

⁵ Security is a step up bond, with a 2.50% coupon rate until April 27, 2019. Future rates range from 2.75% to 6.00% with future step up dates ranging from April 27, 2019 to July 27, 2022.

⁶ Variable rate security. Rate indicated is the rate effective at March 31, 2019. 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.

⁷ Repurchase Agreements.

⁸ Securities lending collateral.

⁹ Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt

LIBOR — London Interbank Offered Rate

plc — Public Limited Company