

SCHEDULE OF INVESTMENTS

March 31, 2020

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 67.3%					
TECHNOLOGY - 29.6%					
Microsoft Corp.	161,734	\$ 25,507,069			
Apple, Inc.	94,198	23,953,609			
Intel Corp.	117,639	6,366,623			
NVIDIA Corp.	16,550	4,362,580			
Adobe, Inc.*	13,091	4,166,080			
Broadcom, Inc.	10,727	2,543,372			
Texas Instruments, Inc.	25,279	2,526,130			
QUALCOMM, Inc.	30,880	2,089,032			
Fiserv, Inc.*	18,387	1,746,581			
Intuit, Inc.	7,039	1,618,970			
Advanced Micro Devices, Inc.*	30,116	1,369,676			
Micron Technology, Inc.*	29,938	1,259,192			
Activision Blizzard, Inc.	20,777	1,235,816			
Applied Materials, Inc.	24,982	1,144,675			
Lam Research Corp.	3,923	941,520			
Autodesk, Inc.*	5,938	926,922			
Analog Devices, Inc.	9,960	892,914			
Electronic Arts, Inc.*	7,896	790,942			
Cognizant Technology Solutions Corp. — Class A	14,808	688,128			
NetEase, Inc. ADR	1,973	633,254			
NXP Semiconductor N.V.	7,559	626,868			
KLA Corp.	4,267	613,338			
Paychex, Inc.	9,680	609,066			
Workday, Inc. — Class A*	4,435	577,526			
Cerner Corp.	8,494	535,037			
Xilinx, Inc.	6,800	529,992			
ANSYS, Inc.*	2,277	529,334			
ASML Holding N.V. — Class G	2,003	524,065			
Synopsys, Inc.*	4,064	523,403			
Splunk, Inc.*	4,093	516,659			
Cadence Design Systems, Inc.*	7,588	501,111			
Citrix Systems, Inc.	3,522	498,539			
Microchip Technology, Inc.	6,462	438,123			
Check Point Software Technologies Ltd.*	4,117	413,923			
Skyworks Solutions, Inc.	4,607	411,774			
Take-Two Interactive Software, Inc.*	3,065	363,540			
Maxim Integrated Products, Inc.	7,318	355,728			
Western Digital Corp.	8,043	334,750			
NetApp, Inc.	6,172	257,311			
Total Technology		<u>93,923,172</u>			
COMMUNICATIONS - 22.4%					
Amazon.com, Inc.*	10,511	20,493,507			
Facebook, Inc. — Class A*	51,018	8,509,802			
Alphabet, Inc. — Class C*	7,283	8,468,745			
Alphabet, Inc. — Class A*	7,288	8,468,292			
Cisco Systems, Inc.	114,725	4,509,840			
Netflix, Inc.*	11,852	4,450,426			
Comcast Corp. — Class A	122,773	4,220,936			
Charter Communications, Inc. — Class A*	5,808	2,534,088			
T-Mobile US, Inc.*	23,138	1,941,278			
Booking Holdings, Inc.*	1,132	1,522,902			
JD.com, Inc. ADR*	25,067	1,015,213			
Baidu, Inc. ADR*	7,477	\$ 753,607			
eBay, Inc.	22,000	661,320			
MercadoLibre, Inc.*	1,344	656,652			
Sirius XM Holdings, Inc.	119,634	590,992			
VeriSign, Inc.*	3,175	571,786			
CDW Corp.	3,886	362,447			
Trip.com Group Ltd. ADR*	14,143	331,653			
Fox Corp. — Class A	9,587	226,541			
Expedia Group, Inc.	3,769	212,082			
Liberty Global plc — Class C*	11,866	186,415			
Fox Corp. — Class B	7,198	164,690			
Liberty Global plc — Class A*	4,909	81,048			
Total Communications		<u>70,934,262</u>			
CONSUMER, NON-CYCLICAL - 9.5%					
PepsiCo, Inc.	37,711	4,529,091			
Amgen, Inc.	16,068	3,257,466			
PayPal Holdings, Inc.*	31,755	3,040,224			
Gilead Sciences, Inc.	34,214	2,557,839			
Mondelez International, Inc. — Class A	38,938	1,950,015			
Vertex Pharmaceuticals, Inc.*	6,954	1,654,704			
Automatic Data Processing, Inc.	11,701	1,599,292			
Intuitive Surgical, Inc.*	3,126	1,548,027			
Biogen, Inc.*	4,880	1,543,934			
Regeneron Pharmaceuticals, Inc.*	2,919	1,425,319			
Illumina, Inc.*	3,975	1,085,652			
Monster Beverage Corp.*	14,540	818,020			
Kraft Heinz Co.	33,025	817,039			
Verisk Analytics, Inc. — Class A	4,432	617,732			
CoStar Group, Inc.*	990	581,338			
IDEXX Laboratories, Inc.*	2,320	561,997			
Alexion Pharmaceuticals, Inc.*	5,985	537,393			
Seattle Genetics, Inc.*	4,635	534,786			
Cintas Corp.	2,799	484,843			
Incyte Corp.*	5,825	426,565			
BioMarin Pharmaceutical, Inc.*	4,857	410,416			
Align Technology, Inc.*	2,131	370,687			
Total Consumer, Non-cyclical		<u>30,352,379</u>			
CONSUMER, CYCLICAL - 4.6%					
Costco Wholesale Corp.	11,947	3,406,448			
Tesla, Inc.*	4,874	2,553,976			
Starbucks Corp.	31,939	2,099,670			
Walgreens Boots Alliance, Inc.	24,137	1,104,268			
Ross Stores, Inc.	9,783	850,828			
Marriott International, Inc. — Class A	8,841	661,395			
Lululemon Athletica, Inc.*	3,330	631,201			
O'Reilly Automotive, Inc.*	2,046	615,948			
PACCAR, Inc.	9,354	571,810			
Fastenal Co.	15,510	484,687			
Dollar Tree, Inc.*	6,400	470,208			
Copart, Inc.*	6,286	430,717			
Ulta Beauty, Inc.*	1,591	279,539			
United Airlines Holdings, Inc.* ¹	6,843	215,897			
American Airlines Group, Inc. ¹	11,847	144,415			
Total Consumer, Cyclical		<u>14,521,007</u>			

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
UTILITIES - 0.6%				
Exelon Corp.	26,290	\$ 967,735		
Xcel Energy, Inc.	14,502	<u>874,471</u>		
Total Utilities		<u>1,842,206</u>		
INDUSTRIAL - 0.4%				
CSX Corp.	21,157	<u>1,212,296</u>		
FINANCIAL - 0.2%				
Willis Towers Watson plc	3,477	<u>590,568</u>		
Total Common Stocks (Cost \$134,414,088)		<u>213,375,890</u>	<u>SHARES</u>	
	<u>FACE AMOUNT</u>			
FEDERAL AGENCY DISCOUNT NOTES†† - 3.2%				
Federal Home Loan Bank 0.05% due 04/03/20 ²	\$ 10,000,000	<u>9,999,972</u>		
Total Federal Agency Discount Notes (Cost \$9,999,972)		<u>9,999,972</u>		
U.S. TREASURY BILLS†† - 2.3%				
U.S. Treasury Bills 0.50% due 04/30/20 ^{2,3}	7,244,000	<u>7,243,678</u>		
Total U.S. Treasury Bills (Cost \$7,241,039)		<u>7,243,678</u>		
REPURCHASE AGREEMENTS††,4 - 10.9%				
J.P. Morgan Securities LLC issued 03/31/20 at 0.01% due 04/01/20 ⁵			\$ 25,038,849	\$ 25,038,849
BofA Securities, Inc. issued 03/31/20 at 0.00% due 04/01/20 ⁵			9,630,327	<u>9,630,327</u>
Total Repurchase Agreements (Cost \$34,669,176)				<u>34,669,176</u>
SECURITIES LENDING COLLATERAL†,6 - 0.1%				
Money Market Fund				
First American Government Obligations Fund — Class Z, 0.39% ⁷			248,781	<u>248,781</u>
Total Securities Lending Collateral (Cost \$248,781)				<u>248,781</u>
Total Investments - 83.8% (Cost \$186,573,056)				<u>\$ 265,537,497</u>
Other Assets & Liabilities, net - 16.2%				<u>51,338,509</u>
Total Net Assets - 100.0%				<u>\$ 316,876,006</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased†				
NASDAQ-100 Index Mini Futures Contracts	804	Jun 2020	\$125,383,800	\$ 8,817,085

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements††							
BNP Paribas	NASDAQ-100 Index	1.64% (1 Month USD LIBOR + 0.65%)	At Maturity	04/29/20	655	\$ 5,115,208	\$ (54,745)
Goldman Sachs International	NASDAQ-100 Index	1.14% (1 Week USD LIBOR + 0.55%)	At Maturity	04/28/20	12,808	100,079,129	(1,055,412)
Barclays Bank plc	NASDAQ-100 Index	1.09% (1 Week USD LIBOR + 0.50%)	At Maturity	04/30/20	24,196	<u>189,057,448</u>	<u>(1,780,599)</u>
						<u>\$294,251,785</u>	<u>\$ (2,890,756)</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, 2020.

² Rate indicated is the effective yield at the time of purchase.

³ All or a portion of this security is pledged as futures collateral at March 31, 2020.

⁴ Repurchase Agreements.

⁵ All or a portion of this security is pledged as equity index swap collateral at March 31, 2020.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of March 31, 2020.

ADR — American Depositary Receipt

LIBOR — London Interbank Offered Rate

plc — Public Limited Company