

NASDAQ-100® 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 85.0%		
Technology - 37.6%		
Apple, Inc.	572,147	\$ 75,918,185
Microsoft Corp.	254,427	56,589,653
NVIDIA Corp.	31,698	16,552,696
Adobe, Inc.*	24,566	12,285,948
Intel Corp.	209,855	10,454,976
Broadcom, Inc.	20,713	9,069,187
QUALCOMM, Inc.	57,918	8,823,228
Texas Instruments, Inc.	47,007	7,715,259
Advanced Micro Devices, Inc.*	61,590	5,648,419
Intuit, Inc.	13,455	5,110,882
Micron Technology, Inc.*	57,007	4,285,786
Applied Materials, Inc.	46,768	4,036,079
Fiserv, Inc.*	34,333	3,909,155
Activision Blizzard, Inc.	39,577	3,674,725
Lam Research Corp.	7,375	3,482,991
Autodesk, Inc.*	11,229	3,428,663
Zoom Video Communications, Inc. — Class A*	9,973	3,364,092
Analog Devices, Inc.	18,921	2,795,199
NXP Semiconductor N.V.	14,325	2,277,818
Cognizant Technology Solutions Corp. — Class A	27,378	2,243,627
Workday, Inc. — Class A*	9,217	2,208,485
Electronic Arts, Inc.	14,843	2,131,455
DocuSign, Inc.*	9,482	2,107,849
KLA Corp.	7,909	2,047,719
Synopsys, Inc.*	7,771	2,014,554
Cadence Design Systems, Inc.*	14,283	1,948,630
ASML Holding N.V. — Class G	3,878	1,891,378
Microchip Technology, Inc.	13,334	1,841,559
Xilinx, Inc.	12,552	1,779,497
Paychex, Inc.	18,410	1,715,444
Marvell Technology Group Ltd.	34,318	1,631,478
NetEase, Inc. ADR	16,764	1,605,488
ANSYS, Inc.*	4,398	1,599,992
Atlassian Corporation plc — Class A*	6,768	1,582,832
Splunk, Inc.*	8,214	1,395,477
Skyworks Solutions, Inc.	8,505	1,300,245
Cerner Corp.	15,700	1,232,136
Maxim Integrated Products, Inc.	13,688	1,213,441
Check Point Software Technologies Ltd.*	7,180	954,294
Total Technology		273,868,521
Communications - 26.5%		
Amazon.com, Inc.*	16,885	54,993,263
Facebook, Inc. — Class A*	80,899	22,098,371
Alphabet, Inc. — Class C*	11,100	19,445,868
Alphabet, Inc. — Class A*	10,117	17,731,459
Comcast Corp. — Class A	233,815	12,251,906
Netflix, Inc.*	22,624	12,233,476
Cisco Systems, Inc.	216,385	9,683,229
T-Mobile US, Inc.*	63,560	8,571,066
Charter Communications, Inc. — Class A*	10,235	6,770,964
Booking Holdings, Inc.*	2,097	4,670,585
MercadoLibre, Inc.*	2,549	4,270,136
JD.com, Inc. ADR*	44,626	3,922,625
Baidu, Inc. ADR*	14,142	3,058,066
Pinduoduo, Inc. ADR*	15,280	2,714,798
Match Group, Inc.*	13,620	2,059,208
eBay, Inc.	35,300	1,773,825
Okta, Inc.*	6,143	1,561,919
Sirius XM Holdings, Inc. ¹	217,613	1,386,195
VeriSign, Inc.*	5,843	1,264,425
CDW Corp.	7,322	964,966
Trip.com Group Ltd. ADR*	26,781	903,323
Fox Corp. — Class A	17,285	503,339
Fox Corp. — Class B	13,202	381,274
Total Communications		193,214,286
Consumer, Non-cyclical - 11.3%		
PayPal Holdings, Inc.*	60,001	14,052,234
PepsiCo, Inc.	70,769	10,495,042
Amgen, Inc.	29,812	6,854,375
Intuitive Surgical, Inc.*	6,019	4,924,144
Mondelez International, Inc. — Class A	73,237	4,282,167
Automatic Data Processing, Inc.	21,958	3,869,000
Gilead Sciences, Inc.	64,192	3,739,826
Vertex Pharmaceuticals, Inc.*	13,316	3,147,103
Illumina, Inc.*	7,476	2,766,120
Regeneron Pharmaceuticals, Inc.*	5,370	2,594,301
Monster Beverage Corp.*	27,033	2,500,012
Keurig Dr Pepper, Inc.	72,064	2,306,048
IDEXX Laboratories, Inc.*	4,368	2,183,432
Kraft Heinz Co.	62,610	2,170,063
Align Technology, Inc.*	4,037	2,157,292
Moderna, Inc.*	20,264	2,116,980
Biogen, Inc.*	7,880	1,929,497
Cintas Corp.	5,358	1,893,839
DexCom, Inc.*	4,917	1,817,913
Alexion Pharmaceuticals, Inc.*	11,206	1,750,825
Verisk Analytics, Inc. — Class A	8,326	1,728,394
Seagen, Inc.*	9,232	1,616,893
Incyte Corp.*	11,215	975,481
Total Consumer, Non-cyclical		81,870,981
Consumer, Cyclical - 8.3%		
Tesla, Inc.*	39,476	27,857,029
Costco Wholesale Corp.	22,594	8,512,967
Starbucks Corp.	60,104	6,429,926
Ross Stores, Inc.	18,230	2,238,826
Lululemon Athletica, Inc.*	6,396	2,226,000
Marriott International, Inc. — Class A	16,609	2,191,059
Peloton Interactive, Inc. — Class A*	13,085	1,985,256
Walgreens Boots Alliance, Inc.	44,343	1,768,399
O'Reilly Automotive, Inc.*	3,710	1,679,035
Copart, Inc.*	12,092	1,538,707
PACCAR, Inc.	17,741	1,530,693
Fastenal Co.	29,397	1,435,456
Dollar Tree, Inc.*	12,043	1,301,126
Total Consumer, Cyclical		60,694,479
Utilities - 0.8%		
American Electric Power Company, Inc.	25,420	2,116,724
Exelon Corp.	49,958	2,109,227
Xcel Energy, Inc.	26,908	1,793,956
Total Utilities		6,019,907

NASDAQ-100[®] 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 85.0% (continued)		
Industrial - 0.5%		
CSX Corp.	39,163	\$ 3,554,042
Total Common Stocks (Cost \$336,736,245)		619,222,216
	Face Amount	
U.S. TREASURY BILLS^{††} - 8.1%		
U.S. Treasury Bills		
0.09% due 04/01/21 ^{2,3}	\$ 43,000,000	42,991,687
0.08% due 01/28/21 ^{3,4}	9,135,000	9,134,650
0.01% due 01/05/21 ³	3,900,000	3,899,999
0.07% due 04/01/21 ^{2,3}	3,000,000	2,999,420
Total U.S. Treasury Bills (Cost \$59,024,357)		59,025,756
FEDERAL AGENCY DISCOUNT NOTES^{††} - 0.4%		
Federal Home Loan Bank		
0.01% due 01/05/21 ³	2,100,000	2,099,998
0.03% due 01/05/21 ³	500,000	499,998
Total Federal Agency Discount Notes (Cost \$2,599,996)		2,599,996
REPURCHASE AGREEMENTS^{††,5} - 6.8%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21 ²		
	27,488,854	27,488,854
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21 ²		
	11,452,151	11,452,151
BoFA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21 ²		
	10,603,844	10,603,844
Total Repurchase Agreements (Cost \$49,544,849)		49,544,849
	Shares	
SECURITIES LENDING COLLATERAL^{†,6} - 0.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁷	1,069,614	1,069,614
Total Securities Lending Collateral (Cost \$1,069,614)		1,069,614
Total Investments - 100.4% (Cost \$448,975,061)		\$ 731,462,431
Other Assets & Liabilities, net - (0.4)%		(3,039,573)
Total Net Assets - 100.0%		\$ 728,422,858

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	541	Mar 2021	\$ 139,245,285	\$ 4,882,203

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	0.59% (1 Week USD LIBOR + 0.50%)	At Maturity	02/17/21	33,094	\$ 426,529,346	\$ 1,635,491
Goldman Sachs International	NASDAQ-100 Index	0.64% (1 Week USD LIBOR + 0.55%)	At Maturity	02/18/21	20,374	262,579,522	910,771
BNP Paribas	NASDAQ-100 Index	0.79% (1 Month USD LIBOR + 0.65%)	At Maturity	02/18/21	746	9,611,646	33,407
						\$ 698,720,514	\$ 2,579,669

* 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 December 31, 2020.

² All or a portion of this security is pledged as equity index swap collateral at December 31, 2020.

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 December 31, 2020.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

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

ADR — American Depositary Receipt

LIBOR — London Interbank Offered Rate

plc — Public Limited Company