

SCHEDULE OF INVESTMENTS

March 31, 2021

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 85.3%					
TECHNOLOGY - 37.7%					
Apple, Inc.	506,792	\$ 61,904,643			
Microsoft Corp.	227,682	53,680,585			
NVIDIA Corp.	28,481	15,206,860			
Intel Corp.	186,642	11,945,088			
Adobe, Inc.*	21,990	10,453,386			
Broadcom, Inc.	18,753	8,695,016			
Texas Instruments, Inc.	42,273	7,989,174			
QUALCOMM, Inc.	52,185	6,919,209			
Applied Materials, Inc.	42,155	5,631,908			
Intuit, Inc.	12,579	4,818,512			
Micron Technology, Inc.*	51,389	4,533,024			
Advanced Micro Devices, Inc.*	55,645	4,368,132			
Lam Research Corp.	6,565	3,907,751			
Fiserv, Inc.*	30,753	3,660,837			
Activision Blizzard, Inc.	35,590	3,309,870			
Zoom Video Communications, Inc. — Class A*	9,365	3,008,881			
Autodesk, Inc.*	10,101	2,799,492			
Analog Devices, Inc.	16,946	2,627,986			
NXP Semiconductor N.V.	12,725	2,562,052			
KLA Corp.	7,078	2,338,571			
ASML Holding N.V. — Class G	3,571	2,204,593			
Workday, Inc. — Class A*	8,269	2,054,268			
Microchip Technology, Inc.	12,369	1,919,916			
Cognizant Technology Solutions Corp. — Class A	24,375	1,904,175			
Electronic Arts, Inc.	13,213	1,788,644			
Cadence Design Systems, Inc.*	12,815	1,755,527			
DocuSign, Inc.*	8,570	1,734,996			
Synopsys, Inc.*	7,000	1,734,460			
Paychex, Inc.	16,566	1,623,799			
Marvell Technology Group Ltd.	30,861	1,511,572			
NetEase, Inc. ADR	13,763	1,421,167			
Xilinx, Inc.	11,267	1,395,981			
Skyworks Solutions, Inc.	7,575	1,389,861			
ANSYS, Inc.*	3,985	1,353,147			
Atlassian Corporation plc — Class A*	6,111	1,287,954			
Maxim Integrated Products, Inc.	12,313	1,125,039			
Cerner Corp.	14,070	1,011,352			
Splunk, Inc.*	7,429	1,006,481			
Check Point Software Technologies Ltd.*	6,440	721,087			
Total Technology		<u>249,304,996</u>			
COMMUNICATIONS - 26.9%					
Amazon.com, Inc.*	15,201	47,033,110			
Facebook, Inc. — Class A*	72,615	21,387,296			
Alphabet, Inc. — Class C*	9,888	20,454,613			
Alphabet, Inc. — Class A*	9,079	18,725,619			
Comcast Corp. — Class A	209,988	11,362,451			
Netflix, Inc.*	20,345	10,613,173			
Cisco Systems, Inc.	193,937	10,028,482			
T-Mobile US, Inc.*	57,091	7,152,932			
Charter Communications, Inc. — Class A*	8,899	5,490,861			
Booking Holdings, Inc.*	1,882	4,384,759			
MercadoLibre, Inc.*	2,291	\$ 3,372,673			
JD.com, Inc. ADR*	38,159	3,217,948			
Baidu, Inc. ADR*	12,466	2,711,978			
Pinduoduo, Inc. ADR*	15,870	2,124,676			
eBay, Inc.	31,258	1,914,240			
Match Group, Inc.*	12,356	1,697,467			
Okta, Inc.*	5,568	1,227,354			
Sirius XM Holdings, Inc. ¹	190,179	1,158,190			
CDW Corp.	6,477	1,073,563			
VeriSign, Inc.*	5,195	1,032,558			
Trip.com Group Ltd. ADR*	24,201	959,086			
Fox Corp. — Class A	15,359	554,613			
Fox Corp. — Class B	11,769	411,091			
Total Communications		<u>178,088,733</u>			
CONSUMER, NON-CYCLICAL - 11.2%					
PayPal Holdings, Inc.*	53,800	13,064,792			
PepsiCo, Inc.	63,375	8,964,394			
Amgen, Inc.	26,532	6,601,427			
Intuitive Surgical, Inc.*	5,408	3,996,188			
Mondelez International, Inc. — Class A	64,868	3,796,724			
Gilead Sciences, Inc.	57,724	3,730,702			
Automatic Data Processing, Inc.	19,658	3,704,943			
Illumina, Inc.*	6,702	2,573,970			
Vertex Pharmaceuticals, Inc.*	11,942	2,566,216			
Moderna, Inc.*	18,364	2,404,766			
Regeneron Pharmaceuticals, Inc.*	4,836	2,288,105			
Kraft Heinz Co.	56,189	2,247,560			
Keurig Dr Pepper, Inc.	64,646	2,221,883			
Monster Beverage Corp.*	24,251	2,209,023			
Align Technology, Inc.*	3,635	1,968,462			
Biogen, Inc.*	6,998	1,957,691			
IDEXX Laboratories, Inc.*	3,924	1,920,052			
Cintas Corp.	4,825	1,646,821			
DexCom, Inc.*	4,418	1,587,785			
Alexion Pharmaceuticals, Inc.*	10,099	1,544,238			
Verisk Analytics, Inc. — Class A	7,478	1,321,288			
Seagen, Inc.*	8,322	1,155,593			
Incyte Corp.*	10,099	820,746			
Total Consumer, Non-cyclical		<u>74,293,369</u>			
CONSUMER, CYCLICAL - 8.1%					
Tesla, Inc.*	35,858	23,950,634			
Costco Wholesale Corp.	20,348	7,172,263			
Starbucks Corp.	54,082	5,909,540			
Marriott International, Inc. — Class A*	14,903	2,207,283			
Walgreens Boots Alliance, Inc.	39,692	2,179,091			
Ross Stores, Inc.	16,375	1,963,526			
Lululemon Athletica, Inc.*	5,748	1,762,969			
O'Reilly Automotive, Inc.*	3,225	1,635,881			
PACCAR, Inc.	15,937	1,480,866			
Peloton Interactive, Inc. — Class A*	12,111	1,361,761			
Fastenal Co.	26,384	1,326,588			
Dollar Tree, Inc.*	10,804	1,236,626			
Copart, Inc.*	10,856	1,179,070			
Total Consumer, Cyclical		<u>53,366,098</u>			

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
UTILITIES - 0.9%					
Exelon Corp.	44,850	\$ 1,961,739			
American Electric Power Company, Inc.	22,813	1,932,261			
Xcel Energy, Inc.	24,698	1,642,664			
Total Utilities		<u>5,536,664</u>			
INDUSTRIAL - 0.5%					
CSX Corp.	35,027	3,377,303			
Total Common Stocks (Cost \$280,774,510)		<u>563,967,163</u>			
			FACE AMOUNT		
				SHARES	
U.S. TREASURY BILLS†† - 16.0%					
U.S. Treasury Bills					
0.03% due 04/01/21 ^{2,3}	\$ 25,600,000	25,600,000			
0.09% due 04/01/21 ^{2,3}	20,800,000	20,800,000			
0.04% due 04/01/21 ^{2,3}	8,733,000	8,733,000			
0.01% due 04/22/21 ^{3,4}	6,105,000	6,104,955			
U.S. Cash Management Bill 0.03% due 08/03/21 ³	44,700,000	44,695,568			
Total U.S. Treasury Bills (Cost \$105,933,514)		<u>105,933,523</u>			
REPURCHASE AGREEMENTS††,5 - 5.1%					
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21 ²					
				\$ 18,173,444	\$ 18,173,444
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21 ²					
				8,262,531	8,262,531
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21 ²					
				7,540,848	7,540,848
Total Repurchase Agreements (Cost \$33,976,823)					<u>33,976,823</u>
SECURITIES LENDING COLLATERAL†,6 - 0.1%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.03% ⁷					
				659,394	659,394
Total Securities Lending Collateral (Cost \$659,394)					<u>659,394</u>
Total Investments - 106.5% (Cost \$421,344,241)					<u>\$ 704,536,903</u>
Other Assets & Liabilities, net - (6.5)%					<u>(42,733,376)</u>
Total Net Assets - 100.0%					<u>\$ 661,803,527</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	461	Jun 2021	\$120,641,395	\$ 1,366,966

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements††							
Barclays Bank plc	NASDAQ-100 Index	0.59% (1 Week USD LIBOR + 0.50%)	At Maturity	05/26/21	37,496	\$490,879,025	\$ 4,211,685
Goldman Sachs International	NASDAQ-100 Index	0.64% (1 Week USD LIBOR + 0.55%)	At Maturity	05/27/21	11,061	144,810,834	1,157,488
BNP Paribas	NASDAQ-100 Index	0.76% (1 Month USD LIBOR + 0.65%)	At Maturity	04/08/21	272	3,555,120	(97,438)
						<u>\$639,244,979</u>	<u>\$ 5,271,735</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, 2021.

² All or a portion of this security is pledged as equity index swap collateral at March 31, 2021.

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, 2021.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

LIBOR — London Interbank Offered Rate

plc — Public Limited Company