

SCHEDULE OF INVESTMENTS

March 31, 2022

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 89.7%					
TECHNOLOGY - 42.2%					
Apple, Inc.	520,610	\$ 90,903,712			
Microsoft Corp.	239,159	73,735,111			
NVIDIA Corp.	112,239	30,625,533			
Broadcom, Inc.	21,679	13,650,833			
Adobe, Inc.*	25,000	11,390,500			
Intel Corp.	215,516	10,680,973			
Advanced Micro Devices, Inc.*	86,130	9,417,454			
QUALCOMM, Inc.	59,648	9,115,407			
Texas Instruments, Inc.	48,880	8,968,502			
Intuit, Inc.	14,988	7,206,830			
Applied Materials, Inc.	46,755	6,162,309			
Micron Technology, Inc.	59,267	4,616,307			
Analog Devices, Inc.	27,698	4,575,156			
Lam Research Corp.	7,383	3,969,175			
Fiserv, Inc.*	34,518	3,500,125			
Activision Blizzard, Inc.	41,242	3,303,897			
Marvell Technology, Inc.	44,659	3,202,497			
ASML Holding N.V. — Class G	4,388	2,930,877			
KLA Corp.	7,977	2,920,061			
Fortinet, Inc.*	8,512	2,908,891			
Synopsys, Inc.*	8,103	2,700,487			
Paychex, Inc.	19,093	2,605,622			
NXP Semiconductor N.V.	13,895	2,571,686			
CrowdStrike Holdings, Inc. — Class A*	11,021	2,502,649			
Autodesk, Inc.*	11,642	2,495,463			
Cognizant Technology Solutions Corp. — Class A	27,762	2,489,418			
Workday, Inc. — Class A*	10,373	2,483,918			
Cadence Design Systems, Inc.*	14,678	2,413,944			
Microchip Technology, Inc.	29,426	2,211,070			
Atlassian Corporation plc — Class A*	7,471	2,195,204			
Datadog, Inc. — Class A*	13,988	2,118,762			
Electronic Arts, Inc.	14,884	1,882,975			
Zscaler, Inc.*	7,414	1,788,850			
Zoom Video Communications, Inc. — Class A*	12,821	1,503,006			
ANSYS, Inc.*	4,617	1,466,590			
Splunk, Inc.*	8,404	1,248,918			
Skyworks Solutions, Inc.	8,680	1,156,870			
DocuSign, Inc.*	10,473	1,121,868			
NetEase, Inc. ADR	11,087	994,393			
Total Technology		341,735,843			
COMMUNICATIONS - 25.3%					
Amazon.com, Inc.*	16,233	52,918,768			
Alphabet, Inc. — Class C*	10,069	28,122,616			
Alphabet, Inc. — Class A*	9,596	26,689,835			
Meta Platforms, Inc. — Class A*	110,301	24,526,530			
Cisco Systems, Inc.	219,865	12,259,673			
Comcast Corp. — Class A	239,428	11,210,019			
Netflix, Inc.*	23,497	8,801,741			
T-Mobile US, Inc.*	66,120	8,486,502			
Booking Holdings, Inc.*	2,164	5,082,046			
Charter Communications, Inc. — Class A*	9,144	4,988,235			
Airbnb, Inc. — Class A*	19,644	\$ 3,374,054			
Palo Alto Networks, Inc.*	5,214	3,245,767			
MercadoLibre, Inc.*	2,669	3,174,722			
JD.com, Inc. ADR*	31,568	1,826,840			
eBay, Inc.	31,096	1,780,557			
Baidu, Inc. ADR*	12,795	1,692,779			
Match Group, Inc.*	15,092	1,641,104			
Sirius XM Holdings, Inc. ¹	208,949	1,383,242			
VeriSign, Inc.*	5,831	1,297,164			
Okta, Inc.*	7,861	1,186,697			
Pinduoduo, Inc. ADR*	23,421	939,416			
Total Communications		204,628,307			
CONSUMER, NON-CYCLICAL - 10.3%					
PepsiCo, Inc.	73,221	12,255,731			
PayPal Holdings, Inc.*	61,660	7,130,979			
Amgen, Inc.	29,481	7,129,095			
Intuitive Surgical, Inc.*	18,934	5,712,009			
Automatic Data Processing, Inc.	22,232	5,058,669			
Mondelez International, Inc. — Class A	73,479	4,613,012			
Gilead Sciences, Inc.	66,364	3,945,340			
Regeneron Pharmaceuticals, Inc.*	5,648	3,944,676			
Moderna, Inc.*	21,322	3,672,928			
Vertex Pharmaceuticals, Inc.*	13,474	3,516,310			
Illumina, Inc.*	8,309	2,903,165			
Keurig Dr Pepper, Inc.	75,058	2,844,698			
Dexcom, Inc.*	5,137	2,628,089			
Kraft Heinz Co.	64,768	2,551,211			
IDEXX Laboratories, Inc.*	4,459	2,439,341			
Cintas Corp.	5,490	2,335,391			
Monster Beverage Corp.*	28,017	2,238,558			
AstraZeneca plc ADR	30,192	2,002,938			
Verisk Analytics, Inc. — Class A	8,536	1,832,082			
Align Technology, Inc.*	4,170	1,818,120			
Biogen, Inc.*	7,779	1,638,257			
Seagen, Inc.*	9,719	1,400,022			
Total Consumer, Non-cyclical		83,610,621			
CONSUMER, CYCLICAL - 9.3%					
Tesla, Inc.*	32,970	35,528,472			
Costco Wholesale Corp.	23,469	13,514,624			
Starbucks Corp.	60,882	5,538,435			
Marriott International, Inc. — Class A*	17,270	3,035,202			
O'Reilly Automotive, Inc.*	3,526	2,415,169			
Lululemon Athletica, Inc.*	6,534	2,386,413			
Lucid Group, Inc.* ¹	87,502	2,222,551			
Walgreens Boots Alliance, Inc.	45,690	2,045,541			
Dollar Tree, Inc.*	11,906	1,906,746			
Fastenal Co.	30,462	1,809,443			
Ross Stores, Inc.	18,700	1,691,602			
PACCAR, Inc.	18,396	1,620,136			
Copart, Inc.*	12,554	1,575,150			
Total Consumer, Cyclical		75,289,484			
INDUSTRIAL - 1.6%					
Honeywell International, Inc.	36,298	7,062,865			
CSX Corp.	116,089	4,347,533			

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Old Dominion Freight Line, Inc.	6,079	\$ 1,815,676	REPURCHASE AGREEMENTS^{††,5} - 2.2%		
Total Industrial		<u>13,226,074</u>	J.P. Morgan Securities LLC		
UTILITIES - 1.0%			issued 03/31/22 at 0.28%		
American Electric Power Company, Inc.	26,686	2,662,462	due 04/01/22 ⁴	\$ 12,273,842	\$ 12,273,842
Exelon Corp.	51,875	2,470,806	BofA Securities, Inc.		
Xcel Energy, Inc.	28,803	2,078,713	issued 03/31/22 at 0.25%		
Constellation Energy Corp.	17,277	971,831	due 04/01/22 ⁴	4,727,336	4,727,336
Total Utilities		<u>8,183,812</u>	Barclays Capital, Inc.		
Total Common Stocks			issued 03/31/22 at 0.24%		
(Cost \$424,222,323)		<u>726,674,141</u>	due 04/01/22 ⁴	1,229,107	<u>1,229,107</u>
			Total Repurchase Agreements		
			(Cost \$18,230,285)		<u>18,230,285</u>
	FACE			SHARES	
	AMOUNT				
U.S. TREASURY BILLS^{††} - 7.7%			SECURITIES LENDING COLLATERAL^{†,6} - 0.3%		
U.S. Treasury Bills			Money Market Fund		
0.29% due 06/02/22 ^{2,4}	\$ 21,678,000	21,665,810	First American Government		
0.12% due 05/05/22 ^{2,3}	16,935,000	16,932,641	Obligations Fund — Class Z, 0.15% ⁷	2,746,594	<u>2,746,594</u>
0.22% due 06/02/22 ^{2,4}	15,000,000	14,991,566	Total Securities Lending Collateral		
0.24% due 06/02/22 ^{2,4}	9,000,000	<u>8,994,939</u>	(Cost \$2,746,594)		<u>2,746,594</u>
Total U.S. Treasury Bills		<u>62,584,956</u>	Total Investments - 99.9%		
(Cost \$62,591,135)			(Cost \$507,790,337)		<u>\$ 810,235,976</u>
			Other Assets & Liabilities, net - 0.1%		<u>547,152</u>
			Total Net Assets - 100.0%		<u>\$ 810,783,128</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	1,047	Jun 2022	\$ 311,398,740	\$ 23,856,446

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Barclays Bank plc	NASDAQ-100 Index	Pay	0.77% (U.S. Secured Overnight Financing Rate + 0.50%)	At Maturity	04/13/22	28,540	\$423,486,544	\$ 22,090,058
Goldman Sachs International	NASDAQ-100 Index	Pay	0.88% (Federal Funds Rate + 0.55%)	At Maturity	04/14/22	8,909	132,189,581	4,384,193
BNP Paribas	NASDAQ-100 Index	Pay	0.98% (Federal Funds Rate + 0.65%)	At Maturity	04/14/22	1,774	<u>26,327,767</u>	<u>1,217,458</u>
							<u>\$582,003,892</u>	<u>\$ 27,691,709</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, 2022.

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, 2022.

⁴ All or a portion of this security is pledged as equity index swap collateral at March 31, 2022.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company