

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 87.3%		
Technology - 41.0%		
Apple, Inc.	320,705	\$ 43,846,788
Microsoft Corp.	148,195	38,060,922
NVIDIA Corp.	69,714	10,567,945
Broadcom, Inc.	13,423	6,521,028
Adobe, Inc.*	15,533	5,686,010
Intel Corp.	134,422	5,028,727
QUALCOMM, Inc.	36,819	4,703,259
Texas Instruments, Inc.	30,314	4,657,746
Advanced Micro Devices, Inc.*	53,272	4,073,710
Intuit, Inc.	9,273	3,574,185
Applied Materials, Inc.	28,599	2,601,937
Analog Devices, Inc.	17,089	2,496,532
Micron Technology, Inc.	36,709	2,029,274
Activision Blizzard, Inc.	25,704	2,001,314
Lam Research Corp.	4,560	1,943,244
Fiserv, Inc.*	21,250	1,890,613
KLA Corp.	4,906	1,565,406
Synopsys, Inc.*	5,029	1,527,307
Fortinet, Inc.*	26,386	1,492,920
Cadence Design Systems, Inc.*	9,066	1,360,172
Paychex, Inc.	11,868	1,351,409
ASML Holding N.V. — Class G	2,816	1,340,078
NXP Semiconductor N.V.	8,632	1,277,795
Autodesk, Inc.*	7,152	1,229,858
Marvell Technology, Inc.	27,940	1,216,228
CrowdStrike Holdings, Inc. — Class A*	7,014	1,182,280
Cognizant Technology Solutions Corp. — Class A	17,133	1,156,306
Electronic Arts, Inc.	9,201	1,119,302
Microchip Technology, Inc.	18,229	1,058,740
Workday, Inc. — Class A*	6,543	913,272
Zoom Video Communications, Inc. — Class A*	8,275	893,452
Datadog, Inc. — Class A*	9,307	886,399
Atlassian Corporation plc — Class A*	4,701	880,967
Zscaler, Inc.*	4,638	693,427
ANSYS, Inc.*	2,860	684,369
NetEase, Inc. ADR	5,972	557,546
Skyworks Solutions, Inc.	5,290	490,066
Splunk, Inc.*	5,290	467,953
DocuSign, Inc.*	6,572	377,101
Total Technology		163,405,587
Communications - 23.5%		
Amazon.com, Inc.*	201,603	21,412,255
Alphabet, Inc. — Class C*	6,209	13,581,877
Alphabet, Inc. — Class A*	5,960	12,988,390
Meta Platforms, Inc. — Class A*	68,049	10,972,901
Cisco Systems, Inc.	136,130	5,804,583
Comcast Corp. — Class A	146,965	5,766,907
T-Mobile US, Inc.*	41,210	5,544,393
Charter Communications, Inc. — Class A*	5,518	2,585,349
Netflix, Inc.*	14,605	2,553,976
Booking Holdings, Inc.*	1,336	2,336,651
Palo Alto Networks, Inc.*	3,276	1,618,148
Airbnb, Inc. — Class A*	12,566	1,119,379
JD.com, Inc. ADR	16,660	1,069,905
Baidu, Inc. ADR*	7,106	1,056,875
MercadoLibre, Inc.*	1,656	1,054,657
Pinduoduo, Inc. ADR*	14,570	900,426
Sirius XM Holdings, Inc. ¹	129,396	793,197
eBay, Inc.	18,404	766,895
Match Group, Inc.*	9,389	654,319
VeriSign, Inc.*	3,601	602,555
Okta, Inc.*	4,956	448,022
Total Communications		93,631,660
Consumer, Non-cyclical - 11.3%		
PepsiCo, Inc.	45,455	7,575,530
Amgen, Inc.	17,562	4,272,835
Automatic Data Processing, Inc.	13,733	2,884,480
Mondelez International, Inc. — Class A	45,495	2,824,785
PayPal Holdings, Inc.*	38,069	2,658,739
Gilead Sciences, Inc.	41,234	2,548,673
Vertex Pharmaceuticals, Inc.*	8,408	2,369,290
Intuitive Surgical, Inc.*	11,800	2,368,378
Regeneron Pharmaceuticals, Inc.*	3,552	2,099,694
Moderna, Inc.*	13,076	1,867,907
Keurig Dr Pepper, Inc.	46,633	1,650,342
Monster Beverage Corp.*	17,413	1,614,185
Kraft Heinz Co.	40,239	1,534,715
Cintas Corp.	3,364	1,256,555
AstraZeneca plc ADR	18,997	1,255,132
Seagen, Inc.*	6,051	1,070,664
Biogen, Inc.*	4,814	981,767
IDEXX Laboratories, Inc.*	2,762	968,716
Dexcom, Inc.*	12,903	961,660
Illumina, Inc.*	5,164	952,035
Verisk Analytics, Inc. — Class A	5,191	898,510

Align Technology, Inc.*	2,591	613,212
Total Consumer, Non-cyclical		<u>45,227,804</u>
Consumer, Cyclical - 8.6%		
Tesla, Inc.*	20,528	13,823,966
Costco Wholesale Corp.	14,571	6,983,589
Starbucks Corp.	37,703	2,880,132
Marriott International, Inc. — Class A	10,760	1,463,468
O'Reilly Automotive, Inc.*	2,161	1,365,233
Dollar Tree, Inc.*	7,383	1,150,641
Lululemon Athletica, Inc.*	4,037	1,100,527
Walgreens Boots Alliance, Inc.	28,396	1,076,208
Fastenal Co.	18,923	944,636
PACCAR, Inc.	11,430	941,146
Lucid Group, Inc.* ¹	54,828	940,848
Copart, Inc.*	7,813	848,961
Ross Stores, Inc.	11,552	811,297
Total Consumer, Cyclical		<u>34,330,652</u>
Industrial - 1.7%		
Honeywell International, Inc.	22,378	3,889,520
CSX Corp.	71,476	2,077,093
Old Dominion Freight Line, Inc.	3,726	954,899
Total Industrial		<u>6,921,512</u>
Utilities - 1.2%		
American Electric Power Company, Inc.	16,882	1,619,659
Exelon Corp.	32,223	1,460,346

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	Shares	Value
COMMON STOCKS[†] - 87.3% (continued)		
Utilities - 1.2% (continued)		
Xcel Energy, Inc.	17,905	\$ 1,266,958
Constellation Energy Corp.	10,734	614,629
Total Utilities		<u>4,961,592</u>
Total Common Stocks (Cost \$214,066,220)		<u>348,478,807</u>
	Face	
	Amount	
U.S. TREASURY BILLS^{††} - 17.2%		
U.S. Cash Management Bill		
1.34% due 10/04/22 ^{2,3}	\$ 42,180,000	41,979,089
1.78% due 10/04/22 ³	12,000,000	11,942,842
U.S. Treasury Bills		
1.02% due 07/19/22 ^{3,4}	14,955,000	14,947,354
Total U.S. Treasury Bills (Cost \$68,915,644)		<u>68,869,285</u>
FEDERAL AGENCY DISCOUNT NOTES^{††} - 1.3%		
Federal Home Loan Bank		
1.15% due 07/06/22 ³	5,000,000	4,999,201
Total Federal Agency Discount Notes (Cost \$4,999,201)		<u>4,999,201</u>
REPURCHASE AGREEMENTS^{††,5} - 8.6%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22 ²		
	19,316,240	19,316,240
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22 ²		
	7,522,454	7,522,454
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22 ²		
	7,447,974	7,447,974
Total Repurchase Agreements (Cost \$34,286,668)		<u>34,286,668</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†,6} - 0.3%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁷	1,248,065	1,248,065
Total Securities Lending Collateral (Cost \$1,248,065)		<u>1,248,065</u>
Total Investments - 114.7% (Cost \$323,515,798)		<u>\$ 457,882,026</u>
Other Assets & Liabilities, net - (14.7)%		<u>(58,796,866)</u>
Total Net Assets - 100.0%		<u>\$ 399,085,160</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	969	Sep 2022	\$ 223,606,440	\$ (6,000,427)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	NASDAQ-100 Index	Pay	2.13% (Federal Funds Rate + 0.55%)	At Maturity	11/17/22	2,814	\$ 32,368,297	\$ 674,598
BNP Paribas	NASDAQ-100 Index	Pay	2.23% (Federal Funds Rate + 0.65%)	At Maturity	11/17/22	1,761	20,252,497	(968,771)
Barclays Bank plc	NASDAQ-100 Index	Pay	2.01% (SOFR + 0.50%)	At Maturity	11/16/22	15,134	174,094,251	(20,485,211)
							<u>\$ 226,715,045</u>	<u>\$ (20,779,384)</u>

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- * 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 June 30, 2022.
- 2 All or a portion of this security is pledged as equity index swap collateral at June 30, 2022.
- 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 June 30, 2022.
- 5 Repurchase Agreements.
- 6 Securities lending collateral.
- 7 Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate