

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 81.1%					
TECHNOLOGY - 37.0%					
Apple, Inc.	308,760	\$ 42,670,632			
Microsoft Corp.	143,285	33,371,076			
NVIDIA Corp.	67,325	8,172,582			
Broadcom, Inc.	12,909	5,731,725			
Texas Instruments, Inc.	29,124	4,507,813			
Adobe, Inc.*	14,918	4,105,434			
QUALCOMM, Inc.	35,795	4,044,119			
Intuit, Inc.	8,991	3,482,394			
Intel Corp.	130,878	3,372,726			
Advanced Micro Devices, Inc.*	51,456	3,260,252			
Analog Devices, Inc.	16,394	2,284,340			
Applied Materials, Inc.	27,423	2,246,766			
Fiserv, Inc.*	20,387	1,907,612			
Activision Blizzard, Inc.	24,936	1,853,742			
Micron Technology, Inc.	35,162	1,761,616			
Lam Research Corp.	4,366	1,597,956			
Synopsys, Inc.*	4,874	1,489,056			
Cadence Design Systems, Inc.*	8,730	1,426,744			
KLA Corp.	4,520	1,367,888			
Paychex, Inc.	11,472	1,287,273			
Autodesk, Inc.*	6,881	1,285,371			
Fortinet, Inc.*	25,134	1,234,833			
NXP Semiconductor N.V.	8,370	1,234,659			
Marvell Technology, Inc.	27,177	1,166,165			
ASML Holding N.V. — Class G	2,744	1,139,720			
CrowdStrike Holdings, Inc. — Class A*	6,848	1,128,619			
Microchip Technology, Inc.	17,611	1,074,799			
Electronic Arts, Inc.	8,863	1,025,538			
Workday, Inc. — Class A*	6,406	975,121			
Atlassian Corporation plc — Class A*	4,618	972,505			
Cognizant Technology Solutions Corp. — Class A	16,504	947,990			
Datadog, Inc. — Class A*	9,270	822,991			
Zscaler, Inc.*	4,522	743,281			
ANSYS, Inc.*	2,775	615,217			
Zoom Video Communications, Inc. — Class A*	7,999	588,646			
Skyworks Solutions, Inc.	5,114	436,071			
NetEase, Inc. ADR	5,176	391,306			
Splunk, Inc.*	5,186	389,987			
DocuSign, Inc.*	6,373	340,764			
Total Technology		146,455,329			
COMMUNICATIONS - 21.4%					
Amazon.com, Inc.*	195,729	22,117,377			
Alphabet, Inc. — Class C*	118,407	11,384,833			
Alphabet, Inc. — Class A*	115,198	11,018,689			
Meta Platforms, Inc. — Class A*	65,612	8,902,236			
T-Mobile US, Inc.*	39,972	5,363,043			
Cisco Systems, Inc.	131,993	5,279,720			
Comcast Corp. — Class A	140,371	4,117,082			
Netflix, Inc.*	14,174	3,337,126			
Booking Holdings, Inc.*	1,266	2,080,304			
Palo Alto Networks, Inc.*	9,528	1,560,591			
Charter Communications, Inc. — Class A*	5,121	\$ 1,553,455			
Airbnb, Inc. — Class A*	12,723	1,336,424			
MercadoLibre, Inc.*	1,605	1,328,587			
Pinduoduo, Inc. ADR*	14,920	933,694			
JD.com, Inc. ADR	16,085	809,075			
Sirius XM Holdings, Inc. ¹	124,128	708,771			
Baidu, Inc. ADR*	5,802	681,677			
eBay, Inc.	17,511	644,580			
VeriSign, Inc.*	3,419	593,880			
Match Group, Inc.*	9,020	430,705			
Okta, Inc.*	4,807	273,374			
Total Communications		84,455,223			
CONSUMER, NON-CYCLICAL - 10.9%					
PepsiCo, Inc.	43,985	7,180,991			
Amgen, Inc.	17,050	3,843,070			
PayPal Holdings, Inc.*	36,863	3,172,798			
Automatic Data Processing, Inc.	13,245	2,995,887			
Gilead Sciences, Inc.	39,951	2,464,577			
Mondelez International, Inc. — Class A	43,687	2,395,358			
Vertex Pharmaceuticals, Inc.*	8,175	2,366,989			
Regeneron Pharmaceuticals, Inc.*	3,417	2,353,869			
Intuitive Surgical, Inc.*	11,383	2,133,630			
Keurig Dr Pepper, Inc.	45,138	1,616,843			
Moderna, Inc.*	12,469	1,474,459			
Monster Beverage Corp.*	16,795	1,460,493			
Kraft Heinz Co.	39,060	1,302,651			
Cintas Corp.	3,253	1,262,782			
Biogen, Inc.*	4,626	1,235,142			
AstraZeneca plc ADR	18,865	1,034,557			
Dexcom, Inc.*	12,513	1,007,797			
illumina, Inc.*	5,014	956,621			
IDEXX Laboratories, Inc.*	2,653	864,347			
Verisk Analytics, Inc. — Class A	5,003	853,162			
Seagen, Inc.*	5,879	804,424			
Align Technology, Inc.*	2,490	515,704			
Total Consumer, Non-cyclical		43,296,151			
CONSUMER, CYCLICAL - 9.0%					
Tesla, Inc.*	59,713	15,838,873			
Costco Wholesale Corp.	14,119	6,667,980			
Starbucks Corp.	36,573	3,081,641			
Marriott International, Inc. — Class A	10,345	1,449,748			
O'Reilly Automotive, Inc.*	2,018	1,419,360			
Lululemon Athletica, Inc.*	3,899	1,090,005			
Dollar Tree, Inc.*	7,138	971,482			
Ross Stores, Inc.	11,154	939,948			
PACCAR, Inc.	11,084	927,620			
Walgreens Boots Alliance, Inc.	27,548	865,007			
Fastenal Co.	18,318	843,361			
Copart, Inc.*	7,576	806,086			
Lucid Group, Inc.* ¹	53,481	747,130			
Total Consumer, Cyclical		35,648,241			
INDUSTRIAL - 1.6%					
Honeywell International, Inc.	21,474	3,585,514			
CSX Corp.	68,252	1,818,233			

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	SHARES	VALUE		FACE AMOUNT	VALUE
Old Dominion Freight Line, Inc.	3,563	\$ 886,368			
Total Industrial		<u>6,290,115</u>			
UTILITIES - 1.2%					
American Electric Power Company, Inc.	16,375	1,415,619			
Exelon Corp.	31,666	1,186,208			
Xcel Energy, Inc.	17,435	1,115,840			
Constellation Energy Corp.	10,411	866,091			
Total Utilities		<u>4,583,758</u>			
Total Common Stocks (Cost \$195,251,576)		<u>320,728,817</u>			
				FACE AMOUNT	SHARES
U.S. TREASURY BILLS†† - 20.8%					
U.S. Treasury Bills					
1.34% due 10/04/22 ^{2,3}	\$ 40,323,000	40,320,293			
2.35% due 10/04/22 ³	16,500,000	16,498,892			
2.70% due 11/08/22 ^{3,4}	13,445,000	13,408,581			
1.78% due 10/04/22 ³	12,000,000	11,999,195			
Total U.S. Treasury Bills (Cost \$82,219,282)		<u>82,226,961</u>			
FEDERAL AGENCY DISCOUNT NOTES†† - 1.3%					
Freddie Mac					
2.28% due 10/03/22 ³	5,000,000	4,999,367			
Total Federal Agency Discount Notes (Cost \$4,999,367)		<u>4,999,367</u>			
REPURCHASE AGREEMENTS††,5 - 10.9%					
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22 ²				\$ 24,590,438	\$ 24,590,438
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22 ²				9,457,861	9,457,861
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22 ²				9,177,916	9,177,916
Total Repurchase Agreements (Cost \$43,226,215)					<u>43,226,215</u>
SECURITIES LENDING COLLATERAL†,6 - 0.1%					
Money Market Fund					
First American Government Obligations Fund - Class X, 2.78% ⁷				529,215	529,215
Total Securities Lending Collateral (Cost \$529,215)					<u>529,215</u>
Total Investments - 114.2% (Cost \$326,225,655)					<u>\$ 451,710,575</u>
Other Assets & Liabilities, net - (14.2)%					<u>(55,998,221)</u>
Total Net Assets - 100.0%					<u>\$ 395,712,354</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	752	Dec 2022	\$ 165,898,720	\$ (14,032,859)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements††								
Goldman Sachs International	NASDAQ-100 Index	Pay	3.63% (Federal Funds Rate + 0.55%)	At Maturity	11/17/22	3,644	\$ 39,975,686	\$ (868,024)
BNP Paribas	NASDAQ-100 Index	Pay	3.73% (Federal Funds Rate + 0.65%)	At Maturity	11/17/22	6,964	76,406,611	(4,920,377)
Barclays Bank plc	NASDAQ-100 Index	Pay	3.46% (SOFR + 0.50%)	At Maturity	11/16/22	17,125	<u>187,879,045</u>	<u>(26,446,184)</u>
							<u>\$304,261,342</u>	<u>\$(32,234,585)</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 September 30, 2022.

² All or a portion of this security is pledged as equity index swap collateral at September 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 September 30, 2022.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of September 30, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate