

# SCHEDULE OF INVESTMENTS

March 31, 2023

## NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 84.5%</b>					
<b>TECHNOLOGY - 41.2%</b>					
Microsoft Corp.	206,004	\$ 59,390,953	PDD Holdings, Inc. ADR*	21,457	\$ 1,628,586
Apple, Inc.	353,646	58,316,225	Warner Bros Discovery, Inc.*	87,608	1,322,881
NVIDIA Corp.	89,049	24,735,141	eBay, Inc.	19,356	858,826
Broadcom, Inc.	15,031	9,642,988	JD.com, Inc. ADR	16,617	729,320
Adobe, Inc.*	16,505	6,360,532	Sirius XM Holdings, Inc. <sup>1</sup>	140,261	556,836
Texas Instruments, Inc.	32,671	6,077,133	<b>Total Communications</b>		<u>123,616,613</u>
Advanced Micro Devices, Inc.*	58,094	5,693,793	<b>CONSUMER, NON-CYCLICAL - 10.3%</b>		
QUALCOMM, Inc.	40,198	5,128,461	PepsiCo, Inc.	49,653	9,051,742
Intel Corp.	149,148	4,872,665	Amgen, Inc.	19,251	4,653,929
Intuit, Inc.	10,114	4,509,124	Gilead Sciences, Inc.	44,961	3,730,414
Applied Materials, Inc.	30,468	3,742,384	Mondelez International, Inc. — Class A	49,150	3,426,738
Analog Devices, Inc.	18,237	3,596,701	Automatic Data Processing, Inc.	14,938	3,325,647
Lam Research Corp.	4,865	2,579,034	Intuitive Surgical, Inc.*	12,632	3,227,097
Fiserv, Inc.*	22,645	2,559,564	Regeneron Pharmaceuticals, Inc.*	3,876	3,184,793
Activision Blizzard, Inc.	28,275	2,420,057	PayPal Holdings, Inc.*	40,788	3,097,441
Micron Technology, Inc.	39,339	2,373,715	Vertex Pharmaceuticals, Inc.*	9,269	2,920,384
ASML Holding N.V. — Class G	3,168	2,156,489	Moderna, Inc.*	13,928	2,139,062
Synopsys, Inc.*	5,491	2,120,899	Monster Beverage Corp.*	37,620	2,031,856
Cadence Design Systems, Inc.*	9,840	2,067,285	Keurig Dr Pepper, Inc.	50,705	1,788,872
KLA Corp.	4,992	1,992,657	Kraft Heinz Co.	44,164	1,707,822
Fortinet, Inc.*	28,267	1,878,625	Cintas Corp.	3,664	1,695,260
NXP Semiconductor N.V.	9,342	1,742,050	Dexcom, Inc.*	13,931	1,618,504
Microchip Technology, Inc.	19,749	1,654,571	AstraZeneca plc ADR	21,735	1,508,626
Autodesk, Inc.*	7,779	1,619,277	IDEXX Laboratories, Inc.*	2,989	1,494,739
Workday, Inc. — Class A*	7,355	1,519,102	Biogen, Inc.*	5,209	1,448,258
Paychex, Inc.	12,996	1,489,212	Seagen, Inc.*	6,734	1,363,433
GLOBALFOUNDRIES, Inc.* <sup>1</sup>	19,651	1,418,409	Illumina, Inc.*	5,696	1,324,605
Marvell Technology, Inc.	30,760	1,331,908	Verisk Analytics, Inc. — Class A	5,577	1,070,003
Electronic Arts, Inc.	9,886	1,190,769	CoStar Group, Inc.*	14,665	1,009,685
Cognizant Technology Solutions Corp. — Class A	18,361	1,118,736	Align Technology, Inc.*	2,762	922,895
Crowdstrike Holdings, Inc. — Class A*	7,870	1,080,236	<b>Total Consumer, Non-cyclical</b>		<u>57,741,805</u>
ANSYS, Inc.*	3,140	1,044,992	<b>CONSUMER, CYCLICAL - 7.9%</b>		
Atlassian Corp. — Class A*	5,412	926,372	Tesla, Inc.*	87,931	18,242,165
Datadog, Inc. — Class A*	10,601	770,269	Costco Wholesale Corp.	15,997	7,948,429
Zoom Video Communications, Inc. — Class A*	8,856	653,927	Starbucks Corp.	41,435	4,314,627
Zscaler, Inc.*	5,199	607,399	O'Reilly Automotive, Inc.*	2,229	1,892,376
<b>Total Technology</b>		<u>230,381,654</u>	Marriott International, Inc. — Class A	11,108	1,844,373
<b>COMMUNICATIONS - 22.1%</b>			Lululemon Athletica, Inc.*	4,413	1,607,171
Amazon.com, Inc.*	284,772	29,414,100	PACCAR, Inc.	18,838	1,378,941
Alphabet, Inc. — Class A*	168,701	17,499,355	Ross Stores, Inc.	12,415	1,317,604
Alphabet, Inc. — Class C*	165,851	17,248,504	Copart, Inc.*	17,182	1,292,258
Meta Platforms, Inc. — Class A*	80,243	17,006,702	Dollar Tree, Inc.*	7,974	1,144,668
Cisco Systems, Inc.	147,663	7,719,083	Fastenal Co.	20,584	1,110,301
T-Mobile US, Inc.*	43,961	6,367,311	Walgreens Boots Alliance, Inc.	31,095	1,075,265
Comcast Corp. — Class A	151,657	5,749,317	Lucid Group, Inc.* <sup>1</sup>	65,992	530,576
Netflix, Inc.*	16,056	5,547,027	Rivian Automotive, Inc. — Class A*	33,141	513,023
Booking Holdings, Inc.*	1,357	3,599,320	<b>Total Consumer, Cyclical</b>		<u>44,211,777</u>
MercadoLibre, Inc.*	1,812	2,388,325	<b>INDUSTRIAL - 1.5%</b>		
Palo Alto Networks, Inc.*	10,910	2,179,163	Honeywell International, Inc.	24,088	4,603,698
Charter Communications, Inc. — Class A*	5,503	1,967,928	CSX Corp.	74,361	2,226,369
Airbnb, Inc. — Class A*	14,743	1,834,029	Old Dominion Freight Line, Inc.	3,967	1,352,112
			<b>Total Industrial</b>		<u>8,182,179</u>

**SCHEDULE OF INVESTMENTS** (continued)

March 31, 2023

**NASDAQ-100<sup>®</sup> 2x STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>UTILITIES - 1.0%</b>			<b>REPURCHASE AGREEMENTS<sup>††</sup> - 3.4%</b>		
American Electric Power Company, Inc.	18,545	\$ 1,687,409	J.P. Morgan Securities LLC		
Exelon Corp.	35,840	1,501,338	issued 03/31/23 at 4.80%		
Xcel Energy, Inc.	19,823	1,336,863	due 04/03/23 <sup>2</sup>	\$ 10,464,975	\$ 10,464,975
Constellation Energy Corp.	11,794	925,829	BofA Securities, Inc.		
<b>Total Utilities</b>		<u>5,451,439</u>	issued 03/31/23 at 4.78%		
<b>ENERGY - 0.5%</b>			due 04/03/23 <sup>2</sup>	4,134,535	4,134,535
Baker Hughes Co.	36,457	1,052,149	Barclays Capital, Inc.		
Enphase Energy, Inc.*	4,921	1,034,788	issued 03/31/23 at 4.80%		
Diamondback Energy, Inc.	6,619	894,690	due 04/03/23 <sup>2</sup>	4,134,535	<u>4,134,535</u>
<b>Total Energy</b>		<u>2,981,627</u>	<b>Total Repurchase Agreements</b>		
<b>Total Common Stocks</b>			(Cost \$18,734,045)		<u>18,734,045</u>
(Cost \$281,807,559)		<u>472,567,094</u>		<u>SHARES</u>	
			<b>SECURITIES LENDING COLLATERAL<sup>†</sup> - 0.3%</b>		
	<u>FACE</u>		<b>Money Market Fund</b>		
	<u>AMOUNT</u>		First American Government		
<b>U.S. TREASURY BILLS<sup>††</sup> - 6.8%</b>			Obligations Fund - Class X, 4.65% <sup>7</sup>	1,720,550	<u>1,720,550</u>
U.S. Treasury Bills			<b>Total Securities Lending Collateral</b>		
4.21% due 05/02/23 <sup>3</sup>	\$ 32,500,000	32,379,858	(Cost \$1,720,550)		<u>1,720,550</u>
3.36% due 04/11/23 <sup>3,4</sup>	5,546,000	<u>5,540,355</u>	<b>Total Investments - 95.0%</b>		
<b>Total U.S. Treasury Bills</b>			(Cost \$340,184,787)		<u>\$ 530,941,902</u>
(Cost \$37,922,633)		<u>37,920,213</u>	<b>Other Assets &amp; Liabilities, net - 5.0%</b>		<u>27,945,466</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 558,887,368</u>

## Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased†</b>				
NASDAQ-100 Index Mini Futures Contracts	626	Jun 2023	\$ 166,525,390	\$ 8,678,538

### 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 <sup>††</sup>								
Barclays Bank plc	NASDAQ-100 Index	Pay	5.32% (SOFR + 0.50%)	At Maturity	06/27/23	27,057	\$356,641,809	\$ 13,752,328
BNP Paribas	NASDAQ-100 Index	Pay	5.48% (Federal Funds Rate + 0.65%)	At Maturity	06/28/23	4,032	53,148,797	2,106,594
Goldman Sachs International	NASDAQ-100 Index	Pay	5.33% (Federal Funds Rate + 0.50%)	At Maturity	06/28/23	5,271	<u>69,477,984</u>	<u>2,095,022</u>
							<u>\$479,268,590</u>	<u>\$ 17,953,944</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.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2023.

<sup>2</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2023.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> All or a portion of this security is pledged as futures collateral at March 31, 2023.

<sup>5</sup> Repurchase Agreements.

<sup>6</sup> Securities lending collateral.

<sup>7</sup> Rate indicated is the 7-day yield as of March 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate