

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 86.6%					
TECHNOLOGY - 40.3%					
Apple, Inc.	349,051	\$ 59,761,022	Trade Desk, Inc. — Class A*	21,363	\$ 1,669,518
Microsoft Corp.	165,877	52,375,663	Warner Bros Discovery, Inc.*	116,704	1,267,406
NVIDIA Corp.	55,145	23,987,524	eBay, Inc.	25,480	1,123,413
Broadcom, Inc.	19,760	16,412,261	Sirius XM Holdings, Inc. ¹	183,977	831,576
Adobe, Inc.*	21,824	11,128,058	JD.com, Inc. ADR	21,716	632,587
Advanced Micro Devices, Inc.*	77,360	7,954,155	Total Communications		<u>145,982,633</u>
Intel Corp.	200,525	7,128,664	CONSUMER, NON-CYCLICAL - 11.8%		
Texas Instruments, Inc.	43,474	6,912,801	PepsiCo, Inc.	65,912	11,168,130
Intuit, Inc.	13,409	6,851,194	Amgen, Inc.	25,611	6,883,212
QUALCOMM, Inc.	53,435	5,934,491	Intuitive Surgical, Inc.*	16,823	4,917,195
Applied Materials, Inc.	40,054	5,545,476	Automatic Data Processing, Inc.	19,726	4,745,681
Analog Devices, Inc.	23,860	4,177,647	Mondelez International, Inc. — Class A	65,138	4,520,577
Lam Research Corp.	6,345	3,976,856	Gilead Sciences, Inc.	59,660	4,470,921
Micron Technology, Inc.	52,444	3,567,765	Vertex Pharmaceuticals, Inc.*	12,358	4,297,371
Synopsys, Inc.*	7,282	3,342,220	Regeneron Pharmaceuticals, Inc.*	5,111	4,206,149
Cadence Design Systems, Inc.*	13,013	3,048,946	PayPal Holdings, Inc.*	52,575	3,073,534
KLA Corp.	6,546	3,002,388	Monster Beverage Corp.*	50,156	2,655,760
NXP Semiconductor N.V.	12,344	2,467,813	Cintas Corp.	4,871	2,343,000
ASML Holding N.V. — Class G	4,152	2,444,116	Keurig Dr Pepper, Inc.	66,902	2,112,096
Marvell Technology, Inc.	41,312	2,236,219	Kraft Heinz Co.	58,812	1,978,436
Fortinet, Inc.*	37,603	2,206,544	Seagen, Inc.*	8,987	1,906,592
Workday, Inc. — Class A*	9,911	2,129,378	AstraZeneca plc ADR	27,893	1,888,914
Autodesk, Inc.*	10,235	2,117,724	Moderna, Inc.*	18,223	1,882,254
Microchip Technology, Inc.	26,063	2,034,217	Biogen, Inc.*	6,934	1,782,107
Paychex, Inc.	17,263	1,990,942	IDEXX Laboratories, Inc.*	3,975	1,738,148
ON Semiconductor Corp.*	20,662	1,920,533	Dexcom, Inc.*	18,572	1,732,768
CrowdStrike Holdings, Inc. — Class A*	10,824	1,811,721	Verisk Analytics, Inc. — Class A	6,944	1,640,451
Cognizant Technology Solutions Corp. — Class A	24,182	1,638,088	CoStar Group, Inc.*	19,551	1,503,276
Electronic Arts, Inc.	12,971	1,561,708	GE Healthcare Technologies, Inc.	21,778	1,481,775
GLOBALFOUNDRIES, Inc.* ¹	26,227	1,526,149	Align Technology, Inc.*	3,664	1,118,692
Atlassian Corp. — Class A*	7,340	1,479,083	Illumina, Inc.*	7,580	1,040,582
Datadog, Inc. — Class A*	14,320	1,304,409	Total Consumer, Non-cyclical		<u>75,087,621</u>
ANSYS, Inc.*	4,156	1,236,618	CONSUMER, CYCLICAL - 8.2%		
Zscaler, Inc.*	6,985	1,086,796	Tesla, Inc.*	70,863	17,731,340
Zoom Video Communications, Inc. — Class A*	12,176	851,589	Costco Wholesale Corp.	21,234	11,996,361
Total Technology		<u>257,150,778</u>	Starbucks Corp.	54,843	5,005,521
COMMUNICATIONS - 22.9%			Marriott International, Inc. — Class A	14,280	2,806,877
Amazon.com, Inc.*	230,354	29,282,600	O'Reilly Automotive, Inc.*	2,885	2,622,061
Meta Platforms, Inc. — Class A*	69,555	20,881,107	Lululemon Athletica, Inc.*	5,814	2,241,937
Alphabet, Inc. — Class A*	132,460	17,333,716	PACCAR, Inc.	25,032	2,128,220
Alphabet, Inc. — Class C*	129,513	17,076,289	Copart, Inc.*	45,720	1,970,075
Cisco Systems, Inc.	195,117	10,489,490	Ross Stores, Inc.	16,311	1,842,327
Comcast Corp. — Class A	197,062	8,737,729	Fastenal Co.	27,356	1,494,732
Netflix, Inc.*	21,218	8,011,917	Dollar Tree, Inc.*	10,534	1,121,344
T-Mobile US, Inc.	56,330	7,889,016	Walgreens Boots Alliance, Inc.	41,334	919,268
Booking Holdings, Inc.*	1,709	5,270,470	Lucid Group, Inc.* ¹	108,815	608,276
Palo Alto Networks, Inc.*	14,645	3,433,374	Total Consumer, Cyclical		<u>52,488,339</u>
Charter Communications, Inc. — Class A*	7,166	3,151,750	INDUSTRIAL - 1.7%		
PDD Holdings, Inc. ADR*	31,195	3,059,294	Honeywell International, Inc.	31,791	5,873,070
MercadoLibre, Inc.*	2,398	3,040,376	CSX Corp.	96,065	2,953,999
Airbnb, Inc. — Class A*	20,414	2,801,005	Old Dominion Freight Line, Inc.	5,232	2,140,620
			Total Industrial		<u>10,967,689</u>

September 30, 2023

	SHARES	VALUE		FACE AMOUNT	VALUE
UTILITIES - 1.1%			REPURCHASE AGREEMENTS^{††5} - 0.4%		
American Electric Power Company, Inc.	24,667	\$ 1,855,451	J.P. Morgan Securities LLC		
Exelon Corp.	47,652	1,800,769	issued 09/29/23 at 5.30%		
Constellation Energy Corp.	15,398	1,679,614	due 10/02/23 ²	\$ 1,558,125	\$ 1,558,125
Xcel Energy, Inc.	26,408	1,511,066	Barclays Capital, Inc.		
Total Utilities		<u>6,846,900</u>	issued 09/29/23 at 5.29%		
ENERGY - 0.6%			due 10/02/23 ²	605,256	605,256
Baker Hughes Co.	48,343	1,707,475	BofA Securities, Inc.		
Diamondback Energy, Inc.	8,562	1,326,083	issued 09/29/23 at 5.30%		
Enphase Energy, Inc.*	6,529	784,459	due 10/02/23 ²	599,279	<u>599,279</u>
Total Energy		<u>3,818,017</u>	Total Repurchase Agreements		
Total Common Stocks			(Cost \$2,762,660)		<u>2,762,660</u>
(Cost \$315,634,171)		<u>552,341,977</u>		<u>SHARES</u>	
			SECURITIES LENDING COLLATERAL^{†,6} - 0.4%		
	<u>FACE</u>		Money Market Fund		
	<u>AMOUNT</u>		First American Government		
U.S. TREASURY BILLS^{††} - 14.0%			Obligations Fund - Class X, 5.26% ⁷	2,403,063	\$ 2,403,063
U.S. Treasury Bills			Total Securities Lending Collateral		
5.27% due 11/07/23 ^{2,3}	\$ 54,300,000	54,013,500	(Cost \$2,403,063)		<u>2,403,063</u>
5.29% due 12/12/23 ^{2,3}	28,800,000	28,498,392	Total Investments - 101.4%		
4.65% due 10/05/23 ^{3,4}	6,580,000	<u>6,577,110</u>	(Cost \$409,877,401)		<u>\$ 646,596,702</u>
Total U.S. Treasury Bills			Other Assets & Liabilities, net - (1.4)%		<u>(9,015,291)</u>
(Cost \$89,077,507)		<u>89,089,002</u>	Total Net Assets - 100.0%		<u>\$ 637,581,411</u>

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	394	Dec 2023	\$ 117,153,930	\$ (3,723,405)

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements ^{††}								
BNP Paribas	NASDAQ-100 Index	Pay	5.98% (Federal Funds Rate + 0.65%)	At Maturity	12/21/23	2,648	\$ 38,969,481	\$ (674,453)
Goldman Sachs International	NASDAQ-100 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	12/21/23	11,704	172,224,007	(2,561,057)
Barclays Bank plc	NASDAQ-100 Index	Pay	5.81% (SOFR + 0.50%)	At Maturity	12/20/23	26,835	394,889,887	(9,884,500)
							\$ 606,083,375	\$ (13,120,010)

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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, 2023.

² All or a portion of this security is pledged as equity index swap collateral at September 30, 2023.

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, 2023.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate