

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

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 80.7%		
Technology - 40.6%		
Microsoft Corp.	175,273	\$ 78,338,267
Apple, Inc.	361,617	76,163,773
NVIDIA Corp.	580,092	71,664,566
Broadcom, Inc.	28,227	45,319,295
Advanced Micro Devices, Inc.*	98,451	15,969,737
Adobe, Inc.*	27,288	15,159,576
QUALCOMM, Inc.	67,976	13,539,460
Applied Materials, Inc.	50,432	11,901,448
Intuit, Inc.	17,027	11,190,315
Texas Instruments, Inc.	55,458	10,788,245
Micron Technology, Inc.	67,450	8,871,698
Lam Research Corp.	7,963	8,479,401
Intel Corp.	259,296	8,030,397
Analog Devices, Inc.	30,225	6,899,158
KLA Corp.	8,201	6,761,806
ASML Holding N.V. — Class G	5,543	5,668,992
Synopsys, Inc.	9,332	5,553,100
CrowdStrike Holdings, Inc. — Class A*	14,050	5,383,819
Cadence Design Systems, Inc.*	16,576	5,101,264
NXP Semiconductor N.V.	15,574	4,190,808
Marvell Technology, Inc.	52,724	3,685,408
Roper Technologies, Inc.	6,520	3,675,063
Autodesk, Inc.*	13,125	3,247,781
Microchip Technology, Inc.	32,702	2,992,233
Workday, Inc. — Class A*	12,913	2,886,830
Fortinet, Inc.*	46,532	2,804,484
Paychex, Inc.	21,926	2,599,547
Datadog, Inc. — Class A*	18,788	2,436,616
Electronic Arts, Inc.	16,225	2,260,629
Cognizant Technology Solutions Corp. — Class A	30,285	2,059,380
ON Semiconductor Corp.*	26,206	1,796,421
Zscaler, Inc.*	9,128	1,754,310
Atlassian Corp. — Class A*	9,702	1,716,090
ANSYS, Inc.*	5,317	1,709,415
GLOBALFOUNDRIES, Inc.*, ¹	33,596	1,698,614
Take-Two Interactive Software, Inc.*	10,439	1,623,160
ARM Holdings plc ADR ^{*,1}	7,200	1,178,064
MongoDB, Inc.*	4,468	1,116,821
Total Technology		456,215,991
Communications - 20.5%		
Amazon.com, Inc.*	245,415	47,426,449
Meta Platforms, Inc. — Class A	82,217	41,455,456
Alphabet, Inc. — Class A	138,524	25,232,147
Alphabet, Inc. — Class C	132,463	24,296,363
Netflix, Inc.*	26,246	17,712,900
T-Mobile US, Inc.	71,378	12,575,376
Cisco Systems, Inc.	245,397	11,658,812
Comcast Corp. — Class A	238,415	9,336,331
Booking Holdings, Inc.*	2,067	8,188,421
Palo Alto Networks, Inc.*	19,723	6,686,294
PDD Holdings, Inc. ADR*	40,684	5,408,938
MercadoLibre, Inc.*	3,088	5,074,819
Airbnb, Inc. — Class A*	26,892	4,077,634
Trade Desk, Inc. — Class A*	27,118	2,648,615
Charter Communications, Inc. — Class A*	8,773	2,622,776
DoorDash, Inc. — Class A*	23,249	2,529,026
CDW Corp.	8,186	1,832,354
Warner Bros Discovery, Inc.*	149,250	1,110,420
Total Communications		229,873,131
Consumer, Non-cyclical - 9.0%		
PepsiCo, Inc.	83,739	13,811,073
Amgen, Inc.	32,675	10,209,304
Intuitive Surgical, Inc.*	21,605	9,610,984
Vertex Pharmaceuticals, Inc.*	15,718	7,367,341
Regeneron Pharmaceuticals, Inc.*	6,601	6,937,849
Automatic Data Processing, Inc.	24,930	5,950,542
Mondelez International, Inc. — Class A	81,703	5,346,644
Gilead Sciences, Inc.	75,886	5,206,539
Cintas Corp.	6,180	4,327,607
PayPal Holdings, Inc.*	63,715	3,697,381
Monster Beverage Corp.*	63,452	3,169,427
Moderna, Inc.*	23,343	2,771,981
AstraZeneca plc ADR	35,468	2,766,149
Keurig Dr Pepper, Inc.	82,569	2,757,805
Dexcom, Inc.*	24,223	2,746,404
IDEXX Laboratories, Inc.*	5,030	2,450,616
Kraft Heinz Co.	73,964	2,383,120
Verisk Analytics, Inc. — Class A	8,690	2,342,390
GE HealthCare Technologies, Inc.*	27,804	2,166,488
Biogen, Inc.*	8,868	2,055,780
Coca-Cola Europacific Partners plc	27,970	2,038,174
Illumina, Inc.*	9,703	1,012,799
GRAIL, Inc.*, ¹	1,617	24,858
Total Consumer, Non-cyclical		101,151,255
Consumer, Cyclical - 6.7%		
Costco Wholesale Corp.	27,014	22,961,630
Tesla, Inc.*	113,842	22,527,055
Starbucks Corp.	68,993	5,371,105
Marriott International, Inc. — Class A	17,397	4,206,073
O'Reilly Automotive, Inc.*	3,587	3,788,087
PACCAR, Inc.*	31,926	3,286,462
Copart, Inc.*	58,614	3,174,534
Ross Stores, Inc.	20,424	2,968,016
Lululemon Athletica, Inc.*	7,358	2,197,835
Fastenal Co.	34,874	2,191,482
Dollar Tree, Inc.*	13,287	1,418,653
Walgreens Boots Alliance, Inc.	52,548	635,568
Total Consumer, Cyclical		74,726,500
Industrial - 1.3%		
Honeywell International, Inc.	39,664	8,469,851

CSX Corp.	119,076	3,983,092
Old Dominion Freight Line, Inc.	13,235	2,337,301
Total Industrial		14,790,244
Basic Materials - 1.1%		
Linde plc	29,281	12,848,796
Utilities - 0.9%		
Constellation Energy Corp.	19,201	3,845,384
American Electric Power Company, Inc.	32,107	2,817,068

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COMMON STOCKS[†] - 80.7% (continued)		
Utilities - 0.9% (continued)		
Exelon Corp.	60,912	\$ 2,108,165
Xcel Energy, Inc.	33,844	1,807,608
Total Utilities		10,578,225
Energy - 0.4%		
Diamondback Energy, Inc.	10,863	2,174,664
Baker Hughes Co.	60,789	2,137,949
Total Energy		4,312,613
Financial - 0.2%		
CoStar Group, Inc.*	24,881	1,844,677
Total Common Stocks (Cost \$491,100,731)		906,341,432
	Face Amount	
U.S. TREASURY BILLS^{††} - 12.6%		
U.S. Treasury Bills		
4.92% due 07/23/24 ^{2,3}	\$ 61,000,000	60,804,292
5.27% due 07/23/24 ^{2,3}	25,000,000	24,919,792
5.23% due 07/23/24 ^{2,3}	20,000,000	19,935,833
5.23% due 09/12/24 ^{2,3}	19,250,000	19,045,541
5.18% due 07/09/24 ^{3,4}	16,739,000	16,719,573
Total U.S. Treasury Bills (Cost \$141,424,271)		141,425,031
FEDERAL AGENCY DISCOUNT NOTES^{††} - 1.3%		
Federal Home Loan Bank		
5.24% due 07/26/24 ³	15,000,000	14,945,417
Total Federal Agency Discount Notes (Cost \$14,945,417)		14,945,417
U.S. GOVERNMENT SECURITIES^{††} - 0.5%		
United States Treasury Floating Rate Note		
5.34% (3 Month U.S. Treasury Bill Rate + 0.04%, Rate Floor: 0.00%) due 07/31/24 ⁰	5,000,000	4,998,995
Total U.S. Government Securities (Cost \$5,000,122)		4,998,995
FEDERAL AGENCY NOTES^{††} - 0.4%		
Federal Home Loan Bank		
5.34% (SOFR + 0.00%, Rate Floor: 0.00%) due 08/22/24 ⁰	4,000,000	3,999,764
Total Federal Agency Notes (Cost \$4,000,000)		3,999,764
REPURCHASE AGREEMENTS^{††,5} - 4.5%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 ²	28,439,084	28,439,084
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 ²	22,420,875	22,420,875
Total Repurchase Agreements (Cost \$50,859,959)		50,859,959
	Shares	
SECURITIES LENDING COLLATERAL^{†,6} - 0.2%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 5.23% ⁷	2,120,199	2,120,199
Total Securities Lending Collateral (Cost \$2,120,199)		2,120,199
Total Investments - 100.2% (Cost \$709,450,699)		\$ 1,124,690,797
Other Assets & Liabilities, net - (0.2)%		(1,924,008)
Total Net Assets - 100.0%		\$ 1,122,766,789

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	415	Sep 2024	\$ 165,439,750	\$ (145,576)

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	NASDAQ-100 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	09/26/24	50,845	\$ 1,000,775,704	\$ 7,499,280
Barclays Bank plc	NASDAQ-100 Index	Pay	6.04% (SOFR + 0.70%)	At Maturity	09/25/24	5,196	102,268,099	1,079,257

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Counterparty	Index		Financing Rate	Payment Frequency					
OTC Equity Index Swap Agreements ^{††} (continued)									
BNP Paribas	NASDAQ-100 Index	Pay	5.98% (Federal Funds Rate + 0.65%)	At Maturity	09/26/24	3,598	\$	70,823,385	\$ (65,702)
							\$	1,173,867,188	\$ 8,512,835

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

◊ Variable rate security. Rate indicated is the rate effective at June 30, 2024. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

¹ All or a portion of this security is on loan at June 30, 2024.

² All or a portion of this security is pledged as equity index swap collateral at June 30, 2024.

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, 2024.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate