

SCHEDULE OF INVESTMENTS

March 31, 2025

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 75.3%					
TECHNOLOGY - 35.8%					
Apple, Inc.	258,344	\$ 57,385,953	Palo Alto Networks, Inc.*	28,014	\$ 4,780,309
Microsoft Corp.	127,847	47,992,485	MercadoLibre, Inc.*	2,145	4,184,616
NVIDIA Corp.	419,622	45,478,632	PDD Holdings, Inc. ADR*	28,260	3,344,571
Broadcom, Inc.	133,324	22,322,437	DoorDash, Inc. — Class A*	16,691	3,050,614
Palantir Technologies, Inc. — Class A*	95,154	8,030,998	Charter Communications, Inc. — Class A*	6,006	2,213,391
Intuit, Inc.	11,828	7,262,274	Airbnb, Inc. — Class A*	18,315	2,187,910
QUALCOMM, Inc.	46,796	7,188,334	Warner Bros Discovery, Inc.*	103,863	1,114,450
Adobe, Inc.*	18,401	7,057,336	Trade Desk, Inc. — Class A*	19,142	1,047,450
Advanced Micro Devices, Inc.*	68,563	7,044,163	CDW Corp.	5,606	898,418
Texas Instruments, Inc.	38,517	6,921,505	Total Communications		161,917,990
Applied Materials, Inc.	34,375	4,988,500	CONSUMER, NON-CYCLICAL - 8.5%		
Analog Devices, Inc.	20,985	4,232,045	PepsiCo, Inc.	58,029	8,700,868
Intel Corp.*	183,205	4,160,586	Intuitive Surgical, Inc.*	15,090	7,473,624
Micron Technology, Inc.	47,141	4,096,081	Amgen, Inc.	22,729	7,081,220
Lam Research Corp.	54,312	3,948,482	Gilead Sciences, Inc.	52,691	5,904,027
KLA Corp.	5,622	3,821,836	Vertex Pharmaceuticals, Inc.*	10,865	5,267,569
CrowdStrike Holdings, Inc. — Class A*	9,894	3,488,427	Automatic Data Processing, Inc.	17,215	5,259,699
AppLovin Corp. — Class A*	13,085	3,467,132	Mondelez International, Inc. — Class A	54,730	3,713,431
Fortinet, Inc.*	32,536	3,131,915	Cintas Corp.	17,074	3,509,219
Cadence Design Systems, Inc.*	11,598	2,949,719	Regeneron Pharmaceuticals, Inc.	4,549	2,885,112
MicroStrategy, Inc. — Class A*	10,058	2,899,420	PayPal Holdings, Inc.*	41,855	2,731,039
Synopsys, Inc.*	6,542	2,805,537	Monster Beverage Corp.*	41,175	2,409,561
Roper Technologies, Inc.	4,544	2,679,051	Keurig Dr Pepper, Inc.	57,405	1,964,399
ASML Holding N.V. — Class G	3,821	2,531,909	AstraZeneca plc ADR	24,638	1,810,893
Autodesk, Inc.*	9,097	2,381,595	Verisk Analytics, Inc. — Class A	5,935	1,766,375
Paychex, Inc.	15,234	2,350,301	Coca-Cola Europacific Partners plc	19,503	1,697,346
Marvell Technology, Inc.	36,611	2,254,139	GE HealthCare Technologies, Inc.	19,349	1,561,658
Workday, Inc. — Class A*	9,054	2,114,381	Kraft Heinz Co.	50,561	1,538,571
NXP Semiconductor N.V.	10,731	2,039,534	IDEXX Laboratories, Inc.*	3,441	1,445,048
Cognizant Technology Solutions Corp. — Class A	20,927	1,600,915	Dexcom, Inc.*	16,534	1,129,107
Electronic Arts, Inc.	11,027	1,593,622	Biogen, Inc.*	6,193	847,450
Take-Two Interactive Software, Inc.*	7,468	1,547,743	Total Consumer, Non-cyclical		68,696,216
Atlassian Corp. — Class A*	6,939	1,472,525	CONSUMER, CYCLICAL - 6.7%		
Datadog, Inc. — Class A*	13,423	1,331,696	Costco Wholesale Corp.	18,782	17,763,640
Zscaler, Inc.*	6,492	1,288,143	Tesla, Inc.*	62,507	16,199,314
ANSYS, Inc.*	3,709	1,174,121	Starbucks Corp.	48,061	4,714,304
Microchip Technology, Inc.	22,755	1,101,570	O'Reilly Automotive, Inc.*	2,423	3,471,141
GLOBALFOUNDRIES, Inc.*	23,383	863,066	Marriott International, Inc. — Class A	11,665	2,778,603
ON Semiconductor Corp.*	17,831	725,543	Copart, Inc.*	40,876	2,313,173
ARM Holdings plc ADR* ¹	5,539	591,510	PACCAR, Inc.	22,205	2,162,101
MongoDB, Inc.*	3,151	552,685	Fastenal Co.	24,263	1,881,595
Total Technology		290,867,846	Ross Stores, Inc.	13,959	1,783,821
COMMUNICATIONS - 20.0%			Lululemon Athletica, Inc.*	4,920	1,392,655
Amazon.com, Inc.*	182,256	34,676,027	Total Consumer, Cyclical		54,460,347
Meta Platforms, Inc. — Class A	37,661	21,706,294	INDUSTRIAL - 1.4%		
Netflix, Inc.*	18,099	16,877,860	Honeywell International, Inc.	27,498	5,822,701
Alphabet, Inc. — Class A	100,314	15,512,557	CSX Corp.	80,162	2,359,168
Alphabet, Inc. — Class C	94,535	14,769,203	Axon Enterprise, Inc.*	3,242	1,705,130
T-Mobile US, Inc.	48,308	12,884,227	Old Dominion Freight Line, Inc.	8,993	1,487,892
Cisco Systems, Inc.	168,324	10,387,274	Total Industrial		11,374,891
Booking Holdings, Inc.	1,388	6,394,391	BASIC MATERIALS - 1.1%		
Comcast Corp. — Class A	159,578	5,888,428	Linde plc	20,009	9,316,991

SCHEDULE OF INVESTMENTS (continued)

March 31, 2025

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
UTILITIES - 1.1%					
Constellation Energy Corp.	13,237	\$ 2,668,976			
American Electric Power Company, Inc.	22,560	2,465,131			
Exelon Corp.	42,531	1,959,829			
Xcel Energy, Inc.	24,310	1,720,905			
Total Utilities		<u>8,814,841</u>			
ENERGY - 0.5%					
Diamondback Energy, Inc.	12,246	1,957,891			
Baker Hughes Co.	41,892	1,841,153			
Total Energy		<u>3,799,044</u>			
FINANCIAL - 0.2%					
CoStar Group, Inc.*	17,353	1,374,878			
Total Common Stocks (Cost \$272,942,915)		<u>610,623,044</u>			
				SHARES	
U.S. TREASURY BILLS^{††} - 15.8%					
U.S. Treasury Bills					
4.16% due 06/05/25 ^{2,3}	\$ 59,000,000	58,553,116			
4.21% due 04/01/25 ³	40,000,000	40,000,000			
4.08% due 04/08/25 ^{3,4}	20,913,000	20,895,734			
4.20% due 06/12/25 ^{2,3}	9,150,000	9,073,323			
4.19% due 06/12/25 ^{2,3}	150,000	148,743			
Total U.S. Treasury Bills (Cost \$128,669,754)		<u>128,670,916</u>			
				FACE AMOUNT	
REPURCHASE AGREEMENTS^{††,5} - 9.9%					
J.P. Morgan Securities LLC					
issued 03/31/25 at 4.36%					
due 04/01/25 ²			\$ 45,525,465		\$ 45,525,465
BofA Securities, Inc.					
issued 03/31/25 at 4.35%					
due 04/01/25 ²			34,890,166		34,890,166
Total Repurchase Agreements (Cost \$80,415,631)					<u>80,415,631</u>
SECURITIES LENDING COLLATERAL^{†,6} - 0.1%					
Money Market Fund^{***}					
First American Government					
Obligations Fund - Class X, 4.27% ⁷			418,220		418,220
Total Securities Lending Collateral (Cost \$418,220)					<u>418,220</u>
Total Investments - 101.1% (Cost \$482,446,520)					<u>\$ 820,127,811</u>
Other Assets & Liabilities, net - (1.1)%					<u>(8,900,424)</u>
Total Net Assets - 100.0%					<u>\$ 811,227,387</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	1,425	Jun 2025	\$ 554,317,875	\$ (9,142,407)

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^{††}								
Barclays Bank plc	NASDAQ-100 Index	Pay	5.34% (SOFR + 1.00%)	At Maturity	06/26/25	1,944	\$ 37,472,649	\$ (1,241,171)
BNP Paribas	NASDAQ-100 Index	Pay	5.23% (Federal Funds Rate + 0.90%)	At Maturity	06/26/25	5,526	106,529,977	(3,099,010)
Goldman Sachs International	NASDAQ-100 Index	Pay	4.93% (Federal Funds Rate + 0.60%)	At Maturity	06/25/25	16,338	<u>314,977,345</u>	<u>(16,162,506)</u>
							<u>\$458,979,971</u>	<u>\$ (20,502,687)</u>

NASDAQ-100® 2x STRATEGY FUND

* 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.

¹ All or a portion of this security is on loan at March 31, 2025.

² All or a portion of this security is pledged as equity index swap collateral at March 31, 2025.

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 March 31, 2025.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate