

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 86.7%					
TECHNOLOGY - 44.3%					
NVIDIA Corp.	616,229	\$ 114,976,007	Comcast Corp. — Class A	229,768	\$ 7,219,310
Microsoft Corp.	188,499	97,633,057	DoorDash, Inc. — Class A*	25,103	6,827,765
Apple, Inc.	376,340	95,827,454	PDD Holdings, Inc. ADR*	41,672	5,507,788
Broadcom, Inc.	197,272	65,082,006	Thomson Reuters Corp.	28,118	4,367,569
Palantir Technologies, Inc. — Class A*	141,892	25,883,939	Airbnb, Inc. — Class A*	26,770	3,250,413
Advanced Micro Devices, Inc.*	101,250	16,381,238	Warner Bros Discovery, Inc.*	154,464	3,016,682
Intuit, Inc.	17,404	11,885,366	Charter Communications, Inc. — Class A*	8,522	2,344,445
Micron Technology, Inc.	69,822	11,682,617	Trade Desk, Inc. — Class A*	27,805	1,362,723
QUALCOMM, Inc.	67,319	11,199,189	CDW Corp.	8,177	1,302,433
Lam Research Corp.	78,962	10,573,012	Total Communications		<u>321,777,647</u>
Texas Instruments, Inc.	56,721	10,421,349	CONSUMER, CYCLICAL - 7.2%		
Applied Materials, Inc.	49,702	10,175,987	Tesla, Inc.*	92,428	41,104,580
Adobe, Inc.*	26,466	9,335,881	Costco Wholesale Corp.	27,668	25,610,331
Intel Corp.*	273,082	9,161,901	Starbucks Corp.	70,919	5,999,747
KLA Corp.	8,233	8,880,114	O'Reilly Automotive, Inc.*	52,938	5,707,246
CrowdStrike Holdings, Inc. — Class A*	15,657	7,677,880	Marriott International, Inc. — Class A	16,936	4,410,812
Analog Devices, Inc.	30,693	7,541,270	Fastenal Co.	71,601	3,511,313
Cadence Design Systems, Inc.*	17,000	5,971,420	PACCAR, Inc.	32,761	3,221,062
Synopsys, Inc.*	11,545	5,696,187	Ross Stores, Inc.	20,406	3,109,670
Strategy, Inc. — Class A*	16,466	5,305,510	Copart, Inc.*	60,327	2,712,905
ASML Holding N.V. — Class G	5,286	5,117,324	Lululemon Athletica, Inc.*	7,158	1,273,623
Marvell Technology, Inc.	53,787	4,521,873	Total Consumer, Cyclical		<u>96,661,289</u>
Autodesk, Inc.*	13,351	4,241,212	CONSUMER, NON-CYCLICAL - 7.1%		
Fortinet, Inc.*	47,807	4,019,612	PepsiCo, Inc.	85,417	11,995,963
NXP Semiconductor N.V.	15,729	3,581,965	Intuitive Surgical, Inc.*	22,365	10,002,299
Roper Technologies, Inc.	6,714	3,348,205	Amgen, Inc.	33,588	9,478,534
Workday, Inc. — Class A*	13,538	3,259,003	Gilead Sciences, Inc.	77,414	8,592,954
Electronic Arts, Inc.	15,610	3,148,537	Automatic Data Processing, Inc.	25,271	7,417,038
Take-Two Interactive Software, Inc.*	11,509	2,973,465	Vertex Pharmaceuticals, Inc.*	15,996	6,264,673
Zscaler, Inc.*	9,714	2,910,897	Cintas Corp.	25,141	5,160,442
Datadog, Inc. — Class A*	20,169	2,872,066	Mondelez International, Inc. — Class A	80,729	5,043,140
Paychex, Inc.	22,436	2,843,987	Monster Beverage Corp.*	60,920	4,100,525
Microchip Technology, Inc.	33,670	2,162,287	PayPal Holdings, Inc.*	59,606	3,997,178
Cognizant Technology Solutions Corp. — Class A	30,471	2,043,690	Regeneron Pharmaceuticals, Inc.	6,499	3,654,193
Atlassian Corp. — Class A*	10,374	1,656,728	IDEXX Laboratories, Inc.*	4,991	3,188,700
ON Semiconductor Corp.*	25,515	1,258,145	AstraZeneca plc ADR	36,651	2,811,865
GLOBALFOUNDRIES, Inc.*	34,625	1,240,960	Coca-Cola Europacific Partners plc	28,587	2,584,551
ARM Holdings plc ADR*	8,521	1,205,636	Verisk Analytics, Inc. — Class A	8,717	2,192,413
Total Technology		<u>593,696,976</u>	Keurig Dr Pepper, Inc.	84,753	2,162,049
COMMUNICATIONS - 24.0%			GE HealthCare Technologies, Inc.	28,485	2,139,224
Amazon.com, Inc.*	270,453	59,383,365	Kraft Heinz Co.	73,845	1,922,924
Meta Platforms, Inc. — Class A	55,003	40,393,103	Dexcom, Inc.*	24,467	1,646,384
Alphabet, Inc. — Class A	147,514	35,860,653	Biogen, Inc.*	9,147	1,281,312
Alphabet, Inc. — Class C	137,700	33,536,835	Total Consumer, Non-cyclical		<u>95,636,361</u>
Netflix, Inc.*	26,511	31,784,568	INDUSTRIAL - 1.3%		
Cisco Systems, Inc.	247,065	16,904,187	Honeywell International, Inc.	39,611	8,338,115
T-Mobile US, Inc.	70,215	16,808,067	CSX Corp.	116,313	4,130,275
AppLovin Corp. — Class A*	19,193	13,790,938	Axon Enterprise, Inc.*	4,897	3,514,283
Shopify, Inc. — Class A*	76,142	11,315,463	Old Dominion Freight Line, Inc.	13,112	1,845,907
Booking Holdings, Inc.	2,021	10,911,925	Total Industrial		<u>17,828,580</u>
Palo Alto Networks, Inc.*	41,733	8,497,674			
MercadoLibre, Inc.*	3,163	7,391,741			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

September 30, 2025

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
UTILITIES - 1.2%					
Constellation Energy Corp.	19,491	\$ 6,413,904			
American Electric Power Company, Inc.	33,366	3,753,675			
Xcel Energy, Inc.	36,899	2,975,904			
Exelon Corp.	63,013	2,836,215			
Total Utilities		<u>15,979,698</u>			
BASIC MATERIALS - 1.0%					
Linde plc	29,255	13,896,125			
ENERGY - 0.4%					
Baker Hughes Co.	61,509	2,996,719			
Diamondback Energy, Inc.	18,061	2,584,529			
Total Energy		<u>5,581,248</u>			
FINANCIAL - 0.2%					
CoStar Group, Inc.*	26,432	2,230,068			
Total Common Stocks (Cost \$649,403,982)		<u>1,163,287,992</u>			
MONEY MARKET FUND***† - 0.5%					
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.00% ¹	7,200,880	<u>7,200,880</u>			
Total Money Market Fund (Cost \$7,200,880)		<u>7,200,880</u>			
			U.S. TREASURY BILLS†† - 8.1%		
			U.S. Treasury Bills		
			4.05% due 10/28/25 ^{2,3}	\$ 48,000,000	\$ 47,854,395
			3.93% due 10/14/25 ^{3,4}	33,044,000	32,995,798
			3.88% due 12/18/25 ^{2,3}	14,700,000	14,576,842
			4.02% due 10/28/25 ^{2,3}	12,000,000	11,963,599
			3.85% due 12/18/25 ^{2,3}	500,000	495,811
			Total U.S. Treasury Bills (Cost \$107,882,885)		<u>107,886,445</u>
			FEDERAL AGENCY NOTES†† - 0.5%		
			Federal Home Loan Bank		
			4.13% (SOFR, Rate Floor: 0.00%) due 01/09/26 ⁵	7,000,000	7,000,126
			Total Federal Agency Notes (Cost \$7,000,000)		<u>7,000,126</u>
			Total Investments - 95.8% (Cost \$771,487,747)		
					<u>\$1,285,375,443</u>
			Other Assets & Liabilities, net - 4.2%		
					<u>56,218,909</u>
			Total Net Assets - 100.0%		
					<u>\$1,341,594,352</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased†				
NASDAQ-100 Index Mini Futures Contracts	1,431	Dec 2025	\$ 712,580,760	\$ 9,102,527

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††								
BNP Paribas	NASDAQ-100 Index	Pay	4.99% (Federal Funds Rate + 0.90%)	At Maturity	11/20/25	10,200	\$251,725,375	\$ 1,799,395
Goldman Sachs International	NASDAQ-100 Index	Pay	4.69% (Federal Funds Rate + 0.60%)	At Maturity	11/19/25	15,876	391,823,053	1,307,759
Barclays Bank plc	NASDAQ-100 Index	Pay	5.13% (SOFR + 1.00%)	At Maturity	11/20/25	6,674	<u>164,703,221</u>	<u>1,175,942</u>
							<u>\$808,251,649</u>	<u>\$ 4,283,096</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.

◇ Variable rate security. Rate indicated is the rate effective at September 30, 2025. 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 Rate indicated is the 7-day yield as of September 30, 2025.

² All or a portion of this security is pledged as equity index swap collateral at September 30, 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 September 30, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate