

**NASDAQ-100<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 87.8%</b>		
<b>Technology - 43.0%</b>		
NVIDIA Corp.	622,128	\$ 116,026,872
Apple, Inc.	378,304	102,845,726
Microsoft Corp.	190,284	92,025,148
Broadcom, Inc.	120,903	41,844,528
Palantir Technologies, Inc. — Class A *	161,454	28,698,448
Advanced Micro Devices, Inc. *	115,068	24,642,963
Micron Technology, Inc.	79,539	22,701,226
Lam Research Corp.	88,775	15,196,505
Applied Materials, Inc.	56,307	14,470,336
Intuit, Inc.	19,668	13,028,476
QUALCOMM, Inc.	75,697	12,947,972
Intel Corp. *	337,139	12,440,429
KLA Corp.	9,287	11,284,448
Texas Instruments, Inc.	64,221	11,141,701
Adobe, Inc. *	29,586	10,354,804
Analog Devices, Inc.	34,608	9,385,690
CrowdStrike Holdings, Inc. — Class A *	17,737	8,314,396
ASML Holding N.V. — Class G	6,201	6,634,202
Synopsys, Inc. *	13,128	6,166,484
Cadence Design Systems, Inc. *	19,239	6,013,726
Marvell Technology, Inc.	60,933	5,178,086
Autodesk, Inc. *	14,984	4,435,414
Fortinet, Inc. *	52,561	4,173,869
Western Digital Corp.	24,166	4,163,077
Seagate Technology Holdings plc	15,095	4,157,012
NXP Semiconductor N.V.	17,789	3,861,280
Electronic Arts, Inc.	17,678	3,612,146
Roper Technologies, Inc.	7,608	3,386,549
Take-Two Interactive Software, Inc. *	13,060	3,343,752
Workday, Inc. — Class A *	15,055	3,233,513
Datadog, Inc. — Class A *	23,002	3,128,042
Monolithic Power Systems, Inc.	3,386	3,068,935
Strategy, Inc. — Class A *	18,923	2,875,350
Paychex, Inc.	25,437	2,853,523
Cognizant Technology Solutions Corp. — Class A	34,113	2,831,379
Zscaler, Inc. *	11,272	2,535,298
Microchip Technology, Inc.	38,199	2,434,040
Atlassian Corp. — Class A *	11,877	1,925,737
ARM Holdings plc ADR *	9,779	1,068,943
<b>Total Technology</b>		<b>628,430,025</b>
<b>Communications - 24.7%</b>		
Amazon.com, Inc. *	273,690	63,173,126
Meta Platforms, Inc. — Class A	75,189	49,631,507
Alphabet, Inc. — Class A	148,953	46,622,289
Alphabet, Inc. — Class C	138,430	43,439,334
Netflix, Inc. *	299,490	28,080,182
Cisco Systems, Inc.	279,260	21,511,398
T-Mobile US, Inc.	79,055	16,051,327
AppLovin Corp. — Class A *	21,741	14,649,521
Shopify, Inc. — Class A *	86,413	13,909,901
Booking Holdings, Inc.	2,278	12,199,442
Palo Alto Networks, Inc. *	49,263	9,074,245
Comcast Corp. — Class A	256,880	7,678,143
MercadoLibre, Inc. *	3,583	7,217,093
DoorDash, Inc. — Class A *	28,720	6,504,505
PDD Holdings, Inc. ADR *	47,208	5,352,915
Warner Bros Discovery, Inc. *	175,141	5,047,564
Thomson Reuters Corp.	31,441	4,146,754
Airbnb, Inc. — Class A *	30,059	4,079,607
Charter Communications, Inc. — Class A *	9,147	1,909,436
<b>Total Communications</b>		<b>360,278,289</b>
<b>Consumer, Non-cyclical - 8.2%</b>		
Intuitive Surgical, Inc. *	25,056	14,190,716
PepsiCo, Inc.	96,643	13,870,203
Amgen, Inc.	38,060	12,457,418
Gilead Sciences, Inc.	87,690	10,763,071
Vertex Pharmaceuticals, Inc. *	17,933	8,130,105
Automatic Data Processing, Inc.	28,586	7,353,177
Regeneron Pharmaceuticals, Inc.	7,300	5,634,651
Cintas Corp.	28,404	5,341,940
Monster Beverage Corp. *	69,055	5,294,447
Mondelez International, Inc. — Class A	91,201	4,909,350
PayPal Holdings, Inc.	66,131	3,860,728
IDEXX Laboratories, Inc. *	5,644	3,818,335
AstraZeneca plc ADR	41,257	3,792,756
Alnylam Pharmaceuticals, Inc. *	9,338	3,713,256
Coca-Cola Europacific Partners plc	32,385	2,937,320
Keurig Dr Pepper, Inc.	96,024	2,689,632
GE HealthCare Technologies, Inc.	32,196	2,640,716
Inmed, Inc. *	15,074	2,623,479
Verisk Analytics, Inc. — Class A	9,851	2,203,570
Kraft Heinz Co.	83,660	2,028,755
Dexcom, Inc. *	27,567	1,829,622
<b>Total Consumer, Non-cyclical</b>		<b>120,083,247</b>
<b>Consumer, Cyclical - 7.6%</b>		
Tesla, Inc. *	113,254	50,932,589
Costco Wholesale Corp.	31,323	27,011,076
Starbucks Corp.	80,370	6,767,958
Marriott International, Inc. — Class A	18,967	5,884,322
O'Reilly Automotive, Inc. *	59,660	5,441,588
Ross Stores, Inc.	22,987	4,140,878
PACCAR, Inc.	37,121	4,065,121
Fastenal Co.	81,142	3,256,228
Copart, Inc. *	68,419	2,678,604
<b>Total Consumer, Cyclical</b>		<b>110,178,364</b>
<b>Industrial - 1.5%</b>		
Honeywell International, Inc.	44,873	8,754,274
CSX Corp.	131,614	4,771,007
Ferrovial SE	51,861	3,350,739
Axon Enterprise, Inc. *	5,578	3,167,914
Old Dominion Freight Line, Inc.	14,780	2,317,504
<b>Total Industrial</b>		<b>22,361,438</b>

**Utilities - 1.3%**

Constellation Energy Corp.	22,072	7,797,375
American Electric Power Company, Inc.	37,749	4,352,837
Exelon Corp.	71,406	3,112,588

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 87.8% (continued)</b>		
<b>Utilities - 1.3% (continued)</b>		
Xcel Energy, Inc.	41,809	\$ 3,088,013
<b>Total Utilities</b>		18,350,813
<b>Basic Materials - 1.0%</b>		
Linde plc	33,005	14,072,600
<b>Energy - 0.4%</b>		
Baker Hughes Co.	69,745	3,176,187
Diamondback Energy, Inc.	20,251	3,044,333
<b>Total Energy</b>		6,220,520
<b>Financial - 0.1%</b>		
CoStar Group, Inc. *	29,962	2,014,645
<b>Total Common Stocks</b> (Cost \$749,524,637)		1,281,989,941
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 8.4%</b>		
U.S. Treasury Bills		
3.50% due 01/22/26 <sup>1,2</sup>	\$ 75,268,000	75,119,415
3.69% due 02/24/26 <sup>2,3</sup>	35,000,000	34,817,942
3.51% due 03/19/26 <sup>2,3</sup>	12,900,000	12,803,958
<b>Total U.S. Treasury Bills</b> (Cost \$122,716,577)		122,741,315
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 1.7%</b>		
Federal Home Loan Bank		
3.49% due 01/02/26 <sup>2</sup>	25,000,000	24,997,569
<b>Total Federal Agency Discount Notes</b> (Cost \$24,997,569)		24,997,569
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 0.5%</b>		
Federal Home Loan Bank		
3.71% (SOFR, Rate Floor: 0.00%) due 01/09/26 <sup>◊</sup>	7,000,000	6,999,972
<b>Total Federal Agency Notes</b> (Cost \$7,000,000)		6,999,972
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 1.8%</b>		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26		
	12,940,710	12,940,710
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26		
	12,940,709	12,940,709
<b>Total Repurchase Agreements</b> (Cost \$25,881,419)		25,881,419
<b>Total Investments - 100.2%</b> (Cost \$930,120,202)		\$ 1,462,610,216
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>		(2,333,022)
<b>Total Net Assets - 100.0%</b>		\$ 1,460,277,194

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation **
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
NASDAQ-100 Index Mini Futures Contracts	3,000	Mar 2026	\$ 1,527,300,000	\$ (5,973,218)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Goldman Sachs International	NASDAQ-100 Index	Pay	4.59% (Federal Funds Rate + 0.95%)	At Maturity	01/21/26	2,149	\$ 54,272,553	\$ 1,605,090
BNP Paribas	NASDAQ-100 Index	Pay	4.54% (Federal Funds Rate + 0.90%)	At Maturity	01/22/26	1,711	43,200,241	1,042,507
Barclays Bank plc	NASDAQ-100 Index	Pay	4.71% (SOFR + 1.00%)	At Maturity	01/22/26	844	21,305,159	514,142
							\$ 118,777,953	\$ 3,161,739

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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.
  - ◊ Variable rate security. Rate indicated is the rate effective at December 31, 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.
  - <sup>1</sup> All or a portion of this security is pledged as futures collateral at December 31, 2025.
  - <sup>2</sup> Rate indicated is the effective yield at the time of purchase.
  - <sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at December 31, 2025.
  - <sup>4</sup> Repurchase Agreements.

ADR — American Depositary Receipt  
plc — Public Limited Company  
SOFR — Secured Overnight Financing Rate