

SCHEDULE OF INVESTMENTS

March 31, 2026

NASDAQ-100® 2x STRATEGY FUND

| | SHARES | VALUE |
|--|---------|--------------------|
| COMMON STOCKS - 85.3% | | |
| TECHNOLOGY - 40.2% | | |
| NVIDIA Corp. | 362,159 | \$ 63,160,530 |
| Apple, Inc. | 218,802 | 55,529,759 |
| Microsoft Corp. | 110,669 | 40,966,344 |
| Broadcom, Inc. | 70,662 | 21,870,596 |
| Micron Technology, Inc. | 46,308 | 15,644,695 |
| Palantir Technologies, Inc. — Class A* | 94,281 | 13,791,425 |
| Advanced Micro Devices, Inc.* | 67,082 | 13,646,491 |
| Applied Materials, Inc. | 32,653 | 11,160,469 |
| Lam Research Corp. | 51,380 | 10,977,851 |
| Intel Corp.* | 205,515 | 9,069,377 |
| KLA Corp. | 5,393 | 7,940,707 |
| Texas Instruments, Inc. | 37,341 | 7,249,382 |
| Analog Devices, Inc. | 20,087 | 6,390,478 |
| QUALCOMM, Inc. | 43,901 | 5,653,571 |
| Intuit, Inc. | 11,379 | 4,920,052 |
| ASML Holding N.V. | 3,617 | 4,777,442 |
| Adobe, Inc.* | 16,773 | 4,077,181 |
| CrowdStrike Holdings, Inc. — Class A* | 10,373 | 4,049,723 |
| Western Digital Corp. ^a | 13,950 | 3,773,335 |
| Marvell Technology, Inc. | 35,845 | 3,550,447 |
| Seagate Technology Holdings plc | 8,973 | 3,515,262 |
| Cadence Design Systems, Inc.* | 11,360 | 3,156,603 |
| Synopsys, Inc.* | 7,883 | 3,125,452 |
| Fortinet, Inc.* | 30,444 | 2,487,884 |
| Monolithic Power Systems, Inc. | 2,022 | 2,210,754 |
| Electronic Arts, Inc. | 10,296 | 2,099,045 |
| Autodesk, Inc.* | 8,723 | 2,088,286 |
| NXP Semiconductors N.V. | 10,398 | 2,046,950 |
| Strategy, Inc. — Class A* ^a | 12,924 | 1,612,915 |
| Datadog, Inc. — Class A* | 13,515 | 1,595,446 |
| Take-Two Interactive Software, Inc.* | 7,619 | 1,504,752 |
| Roper Technologies, Inc. | 4,235 | 1,498,597 |
| Microchip Technology, Inc. | 22,265 | 1,438,542 |
| Paychex, Inc. | 14,769 | 1,360,520 |
| Cognizant Technology Solutions Corp. — Class A | 19,677 | 1,207,184 |
| Workday, Inc. — Class A* | 8,764 | 1,138,619 |
| Zscaler, Inc.* | 6,616 | 928,159 |
| ARM Holdings plc ADR* | 5,746 | 869,255 |
| Atlassian Corp. — Class A* | 6,979 | 476,317 |
| Total Technology | | 342,560,397 |
| COMMUNICATIONS - 22.1% | | |
| Amazon.com, Inc.* | 159,989 | 33,320,909 |
| Meta Platforms, Inc. — Class A | 43,957 | 25,149,118 |
| Alphabet, Inc. — Class A | 86,769 | 24,951,294 |
| Alphabet, Inc. — Class C | 81,046 | 23,248,855 |
| Netflix, Inc.* | 173,718 | 16,702,986 |
| Cisco Systems, Inc. | 162,515 | 12,609,539 |
| T-Mobile US, Inc. | 45,336 | 9,521,920 |
| Shopify, Inc. — Class A* | 50,444 | 5,983,667 |
| Booking Holdings, Inc. | 1,303 | 5,486,047 |
| Palo Alto Networks, Inc.* | 33,575 | 5,382,744 |
| AppLovin Corp. — Class A* | 12,634 | 5,028,332 |

| | SHARES | VALUE |
|--|---------|--------------------|
| COMMON STOCKS - 85.3% (continued) | | |
| COMMUNICATIONS - 22.1% (continued) | | |
| Comcast Corp. — Class A | 147,642 | \$ 4,238,802 |
| MercadoLibre, Inc.* | 2,086 | 3,606,736 |
| PDD Holdings, Inc. ADR* | 27,481 | 2,808,008 |
| Warner Bros Discovery, Inc.* | 102,035 | 2,801,881 |
| DoorDash, Inc. — Class A* | 16,868 | 2,532,730 |
| Airbnb, Inc. — Class A* | 17,428 | 2,200,808 |
| Thomson Reuters Corp. | 18,303 | 1,646,904 |
| Charter Communications, Inc. — Class A* ^a | 5,210 | 1,124,735 |
| Total Communications | | 188,346,015 |
| CONSUMER, CYCLICAL - 10.6% | | |
| Tesla, Inc.* | 74,386 | 27,652,995 |
| Walmart, Inc. | 201,082 | 24,990,471 |
| Costco Wholesale Corp. | 18,263 | 18,197,801 |
| Starbucks Corp. | 46,876 | 4,199,621 |
| Marriott International, Inc. — Class A | 10,903 | 3,566,044 |
| O'Reilly Automotive, Inc.* | 34,499 | 3,184,603 |
| Ross Stores, Inc. | 13,308 | 2,882,912 |
| PACCAR, Inc. | 21,638 | 2,499,189 |
| Fastenal Co. | 47,248 | 2,192,307 |
| Copart, Inc.* | 39,828 | 1,322,290 |
| Total Consumer, Cyclical | | 90,688,233 |
| CONSUMER, NON-CYCLICAL - 7.6% | | |
| PepsiCo, Inc. | 56,230 | 8,731,957 |
| Amgen, Inc. | 22,180 | 7,804,033 |
| Gilead Sciences, Inc. | 51,078 | 7,118,741 |
| Intuitive Surgical, Inc.* | 14,612 | 6,735,986 |
| Vertex Pharmaceuticals, Inc.* | 10,452 | 4,667,236 |
| Automatic Data Processing, Inc. | 16,566 | 3,365,880 |
| Regeneron Pharmaceuticals, Inc. | 4,275 | 3,303,036 |
| Mondelez International, Inc. — Class A | 52,740 | 3,039,934 |
| Monster Beverage Corp.* | 40,250 | 2,916,515 |
| Cintas Corp. | 16,453 | 2,782,860 |
| IDEXX Laboratories, Inc.* | 3,277 | 1,841,314 |
| Alnylam Pharmaceuticals, Inc.* | 5,457 | 1,805,558 |
| PayPal Holdings, Inc. | 37,880 | 1,713,312 |
| Coca-Cola Europacific Partners plc | 18,853 | 1,709,402 |
| Keurig Dr Pepper, Inc. | 55,901 | 1,471,873 |
| Insmmed, Inc.* | 8,869 | 1,450,259 |
| GE HealthCare Technologies, Inc. | 18,752 | 1,334,767 |
| Kraft Heinz Co. | 48,705 | 1,095,375 |
| Verisk Analytics, Inc. — Class A | 5,675 | 1,076,831 |
| Dexcom, Inc.* | 15,835 | 994,438 |
| Total Consumer, Non-cyclical | | 64,959,307 |
| INDUSTRIAL - 1.7% | | |
| Honeywell International, Inc. | 26,154 | 5,911,589 |
| CSX Corp. | 76,510 | 3,140,736 |
| Ferrovial SE | 29,602 | 1,925,610 |
| Old Dominion Freight Line, Inc. | 8,576 | 1,675,750 |
| Axon Enterprise, Inc.* | 3,309 | 1,405,299 |
| Total Industrial | | 14,058,984 |

NASDAQ-100[®] 2x STRATEGY FUND

| | SHARES | VALUE | | FACE AMOUNT | VALUE |
|--|------------|--------------------|---|----------------|------------------|
| COMMON STOCKS - 85.3% (continued) | | | U.S. TREASURY BILLS - 11.2% | | |
| UTILITIES - 1.3% | | | U.S. Treasury Bills | | |
| Constellation Energy Corp. | 14,894 | \$ 4,159,150 | 3.62% due 05/21/26 ^{d,e} | \$ 40,000,000 | \$ 39,798,445 |
| American Electric Power Company, Inc. | 22,254 | 2,917,054 | 3.61% due 04/02/26 ^e | 25,000,000 | 24,997,496 |
| Exelon Corp. | 42,086 | 2,063,056 | 3.63% due 06/16/26 ^{d,e} | 14,000,000 | 13,893,508 |
| Xcel Energy, Inc. | 25,669 | 2,039,145 | 3.63% due 04/09/26 ^{d,e} | 12,000,000 | 11,990,375 |
| Total Utilities | | <u>11,178,405</u> | 3.65% due 04/16/26 ^e | 5,000,000 | <u>4,992,422</u> |
| BASIC MATERIALS - 1.1% | | | Total U.S. Treasury Bills | | |
| Linde plc | 19,066 | 9,452,160 | (Cost \$95,674,649) | | |
| ENERGY - 0.6% | | | REPURCHASE AGREEMENTS^f - 3.2% | | |
| Baker Hughes Co. | 40,660 | 2,482,293 | Bank of America Securities, Inc. | | |
| Diamondback Energy, Inc. | 11,607 | 2,295,748 | issued 03/31/26 at 3.65% due 04/01/26 | | |
| Total Energy | | <u>4,778,041</u> | | 17,577,518 | 17,577,518 |
| FINANCIAL - 0.1% | | | J.P. Morgan Securities LLC | | |
| CoStar Group, Inc.* | 17,273 | 696,793 | issued 03/31/26 at 3.66% due 04/01/26 | | |
| Total Common Stocks | | <u>726,718,335</u> | Total Repurchase Agreements | | |
| (Cost \$297,544,287) | | | (Cost \$26,983,762) | | |
| MONEY MARKET FUNDS^b - 2.2% | | | FEDERAL AGENCY DISCOUNT NOTES - 2.9% | | |
| Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% ^{c,d} | 18,597,003 | 18,597,003 | Federal Farm Credit Bank | | |
| | | | 3.64% due 04/09/26 ^e | | |
| Total Money Market Funds | | <u>18,597,003</u> | Federal Home Loan Bank | | |
| (Cost \$18,597,003) | | | 3.64% due 04/17/26 ^e | | |
| | | | Total Federal Agency Discount Notes | | |
| | | | (Cost \$24,971,728) | | |
| | | | Total Investments - 104.8% | | |
| | | | (Cost \$463,771,429) | | |
| | | | | \$ 892,943,074 | |
| | | | Other Assets & Liabilities, net - (4.8)% | | |
| | | | | | (40,610,745) |
| | | | Total Net Assets - 100.0% | | |
| | | | | \$ | 852,332,329 |

* Non-income producing security.

^a All or a portion of this security is on loan at March 31, 2026.

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

^c Rate indicated is the 7-day yield as of March 31, 2026.

^d All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.

^e Rate indicated is the effective yield at the time of purchase.

^f Repurchase Agreements.

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company

Futures Contracts

| Description | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Depreciation ^a |
|---|---------------------|-----------------|-----------------|--|
| Equity Futures Contracts Purchased | | | | |
| NASDAQ-100 Index Mini Futures Contracts | 963 | Jun 2026 | \$ 460,578,825 | \$ (10,305,338) |

NASDAQ-100[®] 2x STRATEGY FUND

Total Return Swap Agreements

| Counterparty | Reference Obligation | Type^b | Financing Rate | Payment Frequency | Maturity Date | Units | Notional Amount | Value and Unrealized Appreciation (Depreciation) |
|---|-----------------------------|-------------------------|------------------------------------|--------------------------|----------------------|--------------|------------------------|---|
| OTC Equity Index Swap Agreements | | | | | | | | |
| Goldman Sachs International | NASDAQ-100 Index | Pay | 4.59% (Federal Funds Rate + 0.95%) | At Maturity | 06/15/26 | 6,564 | \$ 155,828,912 | \$ 3,715,298 |
| Barclays Bank plc | NASDAQ-100 Index | Pay | 4.68% (SOFR + 1.00%) | At Maturity | 06/16/26 | 4,165 | 98,882,286 | (1,832,025) |
| BNP Paribas | NASDAQ-100 Index | Pay | 4.54% (Federal Funds Rate + 0.90%) | At Maturity | 06/10/26 | 11,257 | 267,250,826 | (3,983,813) |
| | | | | | | | <u>\$ 521,962,024</u> | <u>\$ (2,100,540)</u> |

^a Includes cumulative appreciation (depreciation).

^b Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate