

S&P 500® 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 67.1%		
Consumer, Non-cyclical - 15.6%		
Johnson & Johnson	11,982	\$ 1,546,277
Pfizer, Inc.	25,825	1,127,261
UnitedHealth Group, Inc.	4,298	1,070,718
Procter & Gamble Co.	11,131	1,023,162
Merck & Company, Inc.	11,617	887,655
Coca-Cola Co.	17,115	810,395
PepsiCo, Inc.	6,306	696,687
AbbVie, Inc.	6,720	619,517
Abbott Laboratories	7,847	567,574
Amgen, Inc.	2,847	554,225
Medtronic plc	6,000	545,760
Eli Lilly & Co.	4,212	487,413
Philip Morris International, Inc.	6,945	463,648
PayPal Holdings, Inc.*	5,264	442,650
Altria Group, Inc.	8,395	414,629
Thermo Fisher Scientific, Inc.	1,799	402,598
Bristol-Myers Squibb Co.	7,292	379,038
CVS Health Corp.	5,777	378,526
Gilead Sciences, Inc.	5,779	361,476
Cigna Corp.	1,701	323,134
Anthem, Inc.	1,156	303,600
Danaher Corp.	2,756	284,199
Biogen, Inc.*	900	270,828
Becton Dickinson and Co.	1,198	269,933
Mondelez International, Inc. — Class A	6,495	259,995
Automatic Data Processing, Inc.	1,956	256,471
Intuitive Surgical, Inc.*	510	244,249
Colgate-Palmolive Co.	3,875	230,640
Boston Scientific Corp.*	6,182	218,472
Stryker Corp.	1,388	217,569
Celgene Corp.*	3,124	200,217
Illumina, Inc.*	657	197,054
S&P Global, Inc.	1,121	190,503
Allergan plc	1,416	189,263
Vertex Pharmaceuticals, Inc.*	1,142	189,241
Zoetis, Inc.	2,146	183,569
Kimberly-Clark Corp.	1,547	176,265
Humana, Inc.	613	175,612
Ecolab, Inc.	1,136	167,389
HCA Healthcare, Inc.	1,199	149,216
Baxter International, Inc.	2,211	145,528
Edwards Lifesciences Corp.*	934	143,061
Sysco Corp.	2,136	133,842
Regeneron Pharmaceuticals, Inc.*	347	129,605
Estee Lauder Companies, Inc. — Class A	982	127,758
Kraft Heinz Co.	2,778	119,565
Constellation Brands, Inc. — Class A	742	119,329
Centene Corp.*	917	105,730
Moody's Corp.	745	104,330
General Mills, Inc.	2,664	103,736
Archer-Daniels-Midland Co.	2,505	102,630
Kroger Co.	3,565	98,038
Alexion Pharmaceuticals, Inc.*	997	97,068
McKesson Corp.	873	96,440
Zimmer Biomet Holdings, Inc.	911	94,489
Clorox Co.	570	87,860
Monster Beverage Corp.*	1,779	87,562
IQVIA Holdings, Inc.*	708	82,248
Verisk Analytics, Inc. — Class A*	735	80,144
IHS Markit Ltd.*	1,602	76,848
McCormick & Company, Inc.	544	75,747
FleetCor Technologies, Inc.*	396	73,545
Global Payments, Inc.	707	72,913
ResMed, Inc.	637	72,535
Church & Dwight Company, Inc.	1,100	72,336
IDEXX Laboratories, Inc.*	385	71,618
Tyson Foods, Inc. — Class A	1,318	70,381
Align Technology, Inc.*	325	68,065
Hershey Co.	627	67,202
ABIOMED, Inc.*	201	65,333
Cintas Corp.	387	65,012
Kellogg Co.	1,132	64,535
Mylan N.V.*	2,304	63,130
Total System Services, Inc.	750	60,967
Cardinal Health, Inc.	1,331	59,363
Laboratory Corporation of America Holdings*	451	56,989
Cooper Companies, Inc.	220	55,990
Henry Schein, Inc.*	681	53,472
WellCare Health Plans, Inc.*	223	52,648
AmerisourceBergen Corp. — Class A	701	52,154
Hormel Foods Corp.	1,218	51,984
Gartner, Inc.*	406	51,903
Quest Diagnostics, Inc.	608	50,628
Equifax, Inc.	539	50,197
Incyte Corp.*	789	50,173
Hologic, Inc.*	1,204	49,484
Lamb Weston Holdings, Inc.	654	48,108
JM Smucker Co.	508	47,493
Molson Coors Brewing Co. — Class B	837	47,006
Conagra Brands, Inc.	2,170	46,351
Varian Medical Systems, Inc.*	407	46,117
Universal Health Services, Inc. — Class B	381	44,409
United Rentals, Inc.*	362	37,116
Nielsen Holdings plc	1,586	37,001
Dentsply Sirona, Inc.	994	36,987
Brown-Forman Corp. — Class B	743	35,352
Avery Dennison Corp.	387	34,764
Western Union Co.	1,978	33,745
Robert Half International, Inc.	543	31,060
DaVita, Inc.*	564	29,024
Campbell Soup Co.	861	28,404
Nektar Therapeutics*	773	25,408
Rollins, Inc.	658	23,754
H&R Block, Inc.	918	23,290
Perrigo Company plc	558	21,622
Quanta Services, Inc.	652	19,625
Coty, Inc. — Class A	2,013	13,205
Total Consumer, Non-cyclical		21,920,584
Financial - 12.0%		
Berkshire Hathaway, Inc. — Class B*	8,691	1,774,528
JPMorgan Chase & Co.	14,857	1,450,340

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December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 67.1% (continued)		
Financial - 12.0% (continued)		
Visa, Inc. — Class A	7,851	\$ 1,035,861
Bank of America Corp.	40,777	1,004,745
Wells Fargo & Co.	18,927	872,156
Mastercard, Inc. — Class A	4,059	765,730
Citigroup, Inc.	10,910	567,975
American Tower Corp. — Class A REIT	1,968	311,318
U.S. Bancorp	6,787	310,166
CME Group, Inc. — Class A	1,598	300,616
American Express Co.	3,130	298,352
Chubb Ltd.	2,059	265,982
Goldman Sachs Group, Inc.	1,545	258,092
PNC Financial Services Group, Inc.	2,061	240,952
Simon Property Group, Inc. REIT	1,382	232,162
Morgan Stanley	5,841	231,596
Charles Schwab Corp.	5,370	223,016
BlackRock, Inc. — Class A	543	213,301
Crown Castle International Corp. REIT	1,853	201,291
Intercontinental Exchange, Inc.	2,545	191,715
Bank of New York Mellon Corp.	4,064	191,292
MetLife, Inc.	4,409	181,034
Marsh & McLennan Companies, Inc.	2,250	179,437
Prologis, Inc. REIT	2,812	165,121
Capital One Financial Corp.	2,116	159,948
Progressive Corp.	2,605	157,160
Aon plc	1,076	156,407
American International Group, Inc.	3,952	155,748
Aflac, Inc.	3,401	154,950
Prudential Financial, Inc.	1,845	150,460
BB&T Corp.	3,443	149,151
Travelers Companies, Inc.	1,183	141,664
Public Storage REIT	670	135,615
Allstate Corp.	1,539	127,168
Equinix, Inc. REIT	359	126,569
Welltower, Inc. REIT	1,678	116,470
Equity Residential REIT	1,646	108,653
AvalonBay Communities, Inc. REIT	618	107,563
State Street Corp.	1,696	106,967
SunTrust Banks, Inc.	2,007	101,233
T. Rowe Price Group, Inc.	1,075	99,244
Digital Realty Trust, Inc. REIT	922	98,239
Ventas, Inc. REIT	1,593	93,334
M&T Bank Corp.	627	89,742
Discover Financial Services	1,501	88,529
Willis Towers Watson plc	581	88,231
Realty Income Corp. REIT	1,318	83,087
Northern Trust Corp.	989	82,670
SBA Communications Corp. REIT*	506	81,916
Boston Properties, Inc. REIT	690	77,660
Weyerhaeuser Co. REIT	3,347	73,165
Essex Property Trust, Inc. REIT	295	72,337
Hartford Financial Services Group, Inc.	1,603	71,253
Synchrony Financial	2,954	69,301
Fifth Third Bancorp	2,929	68,919
KeyCorp	4,622	68,313
Ameriprise Financial, Inc.	623	65,023
First Republic Bank	731	63,524
Citizens Financial Group, Inc.	2,090	62,136
Regions Financial Corp.	4,619	61,802
Arthur J Gallagher & Co.	820	60,434
HCP, Inc. REIT	2,133	59,575
CBRE Group, Inc. — Class A*	1,416	56,697
Huntington Bancshares, Inc.	4,742	56,525
Loews Corp.	1,235	56,217
Alexandria Real Estate Equities, Inc. REIT	480	55,315
Host Hotels & Resorts, Inc. REIT	3,315	55,261
Cincinnati Financial Corp.	676	52,336
Principal Financial Group, Inc.	1,176	51,944
Extra Space Storage, Inc. REIT	565	51,121
E*TRADE Financial Corp.	1,136	49,848
Comerica, Inc.	722	49,594
Choe Global Markets, Inc.	501	49,013
Lincoln National Corp.	954	48,950
UDR, Inc. REIT	1,231	48,772
Mid-America Apartment Communities, Inc. REIT	509	48,711
Vornado Realty Trust REIT	774	48,011
SVB Financial Group*	238	45,201
Regency Centers Corp. REIT	757	44,421
Raymond James Financial, Inc.	576	42,860
Nasdaq, Inc.	513	41,845
Duke Realty Corp. REIT	1,601	41,466
Iron Mountain, Inc. REIT	1,279	41,452
Everest Re Group Ltd.	182	39,632
Franklin Resources, Inc.	1,330	39,448
Federal Realty Investment Trust REIT	330	38,953
Zions Bancorp North America	859	34,996
Torchmark Corp.	458	34,135
Alliance Data Systems Corp.	209	31,367
Invesco Ltd.	1,838	30,768
Apartment Investment & Management Co. — Class A REIT	695	30,497
SL Green Realty Corp. REIT	381	30,130
Unum Group	977	28,704
Kimco Realty Corp. REIT	1,883	27,586
People's United Financial, Inc.	1,686	24,329
Affiliated Managers Group, Inc.	235	22,898
Jefferies Financial Group, Inc.	1,256	21,804
Assurant, Inc.	233	20,839
Macerich Co. REIT	473	20,471
Brighthouse Financial, Inc.*	530	16,154
Total Financial		16,829,209
Technology - 10.6%		
Microsoft Corp.	34,530	3,507,212
Apple, Inc.	20,140	3,176,884
Intel Corp.*	20,390	956,903
Oracle Corp.	11,388	514,168
Adobe, Inc.*	2,181	493,429
Broadcom, Inc.	1,847	469,655
salesforce.com, Inc.*	3,418	468,163
International Business Machines Corp.	4,060	461,500

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December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 67.1% (continued)		
Technology - 10.6% (continued)		
Texas Instruments, Inc.	4,291	\$ 405,500
Accenture plc — Class A	2,848	401,596
NVIDIA Corp.	2,725	363,788
QUALCOMM, Inc.	5,415	308,168
Intuit, Inc.	1,159	228,149
Cognizant Technology Solutions Corp. — Class A	2,587	164,223
Micron Technology, Inc.*	5,004	158,777
Activision Blizzard, Inc.	3,409	158,757
Fidelity National Information Services, Inc.	1,463	150,031
HP, Inc.	7,070	144,652
Applied Materials, Inc.	4,392	143,794
Analog Devices, Inc.	1,654	141,963
Red Hat, Inc.*	790	138,756
Fiserv, Inc.*	1,780	130,812
Autodesk, Inc.*	978	125,781
Electronic Arts, Inc.*	1,350	106,529
Xilinx, Inc.	1,130	96,242
Lam Research Corp.	693	94,366
Paychex, Inc.	1,428	93,034
Hewlett Packard Enterprise Co.	6,357	83,976
Cerner Corp.*	1,472	77,192
Microchip Technology, Inc.	1,057	76,019
Advanced Micro Devices, Inc.*	3,929	72,529
NetApp, Inc.	1,125	67,129
DXC Technology Co.	1,251	66,516
Maxim Integrated Products, Inc.	1,238	62,952
KLA-Tencor Corp.	684	61,211
Citrix Systems, Inc.	572	58,607
MSCI, Inc. — Class A	393	57,940
Synopsys, Inc.*	667	56,188
Cadence Design Systems, Inc.*	1,260	54,785
ANSYS, Inc.*	373	53,317
Skyworks Solutions, Inc.	793	53,147
Take-Two Interactive Software, Inc.*	509	52,396
Broadridge Financial Solutions, Inc.	522	50,243
Western Digital Corp.	1,293	47,802
Fortinet, Inc.*	647	45,568
Seagate Technology plc	1,164	44,919
Akamai Technologies, Inc.*	728	44,466
Jack Henry & Associates, Inc.	345	43,649
Qorvo, Inc.*	558	33,887
Xerox Corp.	926	18,298
IPG Photonics Corp.*	160	18,126
Total Technology		14,903,694
Communications - 9.8%		
Amazon.com, Inc.*	1,835	2,756,115
Alphabet, Inc. — Class C*	1,375	1,423,964
Facebook, Inc. — Class A*	10,733	1,406,989
Alphabet, Inc. — Class A*	1,336	1,396,066
Verizon Communications, Inc.	18,460	1,037,821
AT&T, Inc.	32,515	927,978
Cisco Systems, Inc.	20,086	870,327
Walt Disney Co.	6,651	729,282
Comcast Corp. — Class A	20,283	690,636
Netflix, Inc.*	1,948	521,402
Booking Holdings, Inc.*	207	356,541
Twenty-First Century Fox, Inc. — Class A	4,722	227,223
Charter Communications, Inc. — Class A*	787	224,272
eBay, Inc.*	4,043	113,487
Twenty-First Century Fox, Inc. — Class B	2,176	103,969
Twitter, Inc.*	3,231	92,859
Motorola Solutions, Inc.	731	84,094
Omnicom Group, Inc.	1,001	73,313
VeriSign, Inc.*	475	70,438
CBS Corp. — Class B	1,504	65,755
CenturyLink, Inc.	4,249	64,373
Expedia Group, Inc.	529	59,592
Symantec Corp.	2,854	53,926
Arista Networks, Inc.*	233	49,093
F5 Networks, Inc.*	271	43,910
Juniper Networks, Inc.	1,542	41,495
Viacom, Inc. — Class B	1,579	40,580
Discovery, Inc. — Class C*	1,609	37,136
Interpublic Group of Companies, Inc.	1,717	35,422
DISH Network Corp. — Class A*	1,024	25,569
TripAdvisor, Inc.*	457	24,650
News Corp. — Class A	1,721	19,533
Discovery, Inc. — Class A* ¹	700	17,318
News Corp. — Class B	553	6,387
Total Communications		13,691,515
Industrial - 6.1%		
Boeing Co.	2,359	760,778
3M Co.	2,601	495,595
Union Pacific Corp.	3,292	455,053
Honeywell International, Inc.	3,307	436,921
United Technologies Corp.	3,627	386,184
Caterpillar, Inc.	2,636	334,956
United Parcel Service, Inc. — Class B	3,106	302,928
General Electric Co.	38,860	294,170
Lockheed Martin Corp.	1,106	289,595
CSX Corp.	3,584	222,674
Deere & Co.	1,437	214,357
General Dynamics Corp.	1,244	195,569
Raytheon Co.	1,271	194,908
Northrop Grumman Corp.	776	190,043
Norfolk Southern Corp.	1,217	181,990
FedEx Corp.	1,083	174,720
Illinois Tool Works, Inc.	1,364	172,805
Emerson Electric Co.	2,797	167,121
Waste Management, Inc.	1,752	155,911
Eaton Corporation plc	1,936	132,926
Roper Technologies, Inc.	462	123,132
Johnson Controls International plc	4,128	122,395
TE Connectivity Ltd.	1,533	115,941
Amphenol Corp. — Class A	1,346	109,053
Corning, Inc.	3,576	108,031
Ingersoll-Rand plc	1,097	100,079
Agilent Technologies, Inc.	1,424	96,063
Fortive Corp.	1,313	88,837
Cummins, Inc.	660	88,203
Parker-Hannifin Corp.	591	88,142

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December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 67.1% (continued)		
Industrial - 6.1% (continued)		
Rockwell Automation, Inc.	539	\$ 81,109
Stanley Black & Decker, Inc.	675	80,825
TransDigm Group, Inc.*	217	73,793
Harris Corp.	526	70,826
AMETEK, Inc.	1,037	70,205
Republic Services, Inc. — Class A	972	70,071
Ball Corp.	1,515	69,660
Waters Corp.*	338	63,763
Mettler-Toledo International, Inc.*	112	63,345
L3 Technologies, Inc.	352	61,128
Vulcan Materials Co.	590	58,292
Xylem, Inc.	803	53,576
Expeditors International of Washington, Inc.	771	52,498
Keysight Technologies, Inc.*	837	51,961
CH Robinson Worldwide, Inc.	614	51,631
Textron, Inc.	1,085	49,899
Martin Marietta Materials, Inc.	280	48,123
Dover Corp.	654	46,401
Kansas City Southern	454	43,334
WestRock Co.	1,133	42,782
Masco Corp.	1,365	39,913
PerkinElmer, Inc.	497	39,039
Huntington Ingalls Industries, Inc.	192	36,539
J.B. Hunt Transport Services, Inc.	390	36,286
Snap-on, Inc.	249	36,177
Packaging Corporation of America	422	35,220
Garmin Ltd.	540	34,193
Allegion plc	425	33,877
Arconic, Inc.	1,921	32,388
Jacobs Engineering Group, Inc.	534	31,218
AO Smith Corp.	643	27,456
Pentair plc	714	26,975
FLIR Systems, Inc.	618	26,908
Scaled Air Corp.	701	24,423
Fortune Brands Home & Security, Inc.	632	24,010
Flowserve Corp.	585	22,242
Fluor Corp.	628	20,221
Total Industrial		8,529,387
Consumer, Cyclical - 5.7%		
Home Depot, Inc.	5,046	867,004
McDonald's Corp.	3,444	611,551
Walmart, Inc.	6,360	592,434
NIKE, Inc. — Class B	5,688	421,708
Costco Wholesale Corp.	1,958	398,864
Starbucks Corp.	5,542	356,905
Lowe's Companies, Inc.	3,587	331,295
TJX Companies, Inc.	5,529	247,368
Walgreens Boots Alliance, Inc.	3,592	245,441
General Motors Co.	5,864	196,151
Target Corp.	2,331	154,056
Delta Air Lines, Inc.	2,787	139,071
Ross Stores, Inc.	1,668	138,778
Marriott International, Inc. — Class A	1,265	137,328
Ford Motor Co.	17,455	133,531
Yum! Brands, Inc.	1,395	128,228
Dollar General Corp.	1,174	126,886
O'Reilly Automotive, Inc.*	358	123,270
Southwest Airlines Co.	2,261	105,091
VF Corp.	1,454	103,728
Dollar Tree, Inc.*	1,063	96,010
Hilton Worldwide Holdings, Inc.	1,325	95,135
AutoZone, Inc.*	113	94,732
PACCAR, Inc.	1,561	89,195
Carnival Corp.	1,789	88,198
United Continental Holdings, Inc.*	1,022	85,572
Royal Caribbean Cruises Ltd.	766	74,907
Aptiv plc	1,177	72,468
Fastenal Co.	1,282	67,036
Genuine Parts Co.	656	62,989
Ulta Beauty, Inc.*	252	61,700
American Airlines Group, Inc.	1,831	58,794
WW Grainger, Inc.	204	57,601
Best Buy Company, Inc.	1,046	55,396
Darden Restaurants, Inc.	554	55,323
MGM Resorts International	2,238	54,294
DR Horton, Inc.	1,530	53,030
Advance Auto Parts, Inc.	326	51,332
Lennar Corp. — Class A	1,307	51,169
Kohl's Corp.	738	48,959
CarMax, Inc.*	780	48,929
Chipotle Mexican Grill, Inc. — Class A*	109	47,065
Tractor Supply Co.	545	45,475
Copart, Inc.*	920	43,958
Tapestry, Inc.	1,295	43,706
Wynn Resorts Ltd.	437	43,224
Hasbro, Inc.	520	42,250
Norwegian Cruise Line Holdings Ltd.*	983	41,670
Macy's, Inc.	1,374	40,918
Tiffany & Co.	485	39,047
Newell Brands, Inc.	1,919	35,674
LKQ Corp.*	1,422	33,744
Alaska Air Group, Inc.	551	33,528
Mohawk Industries, Inc.*	282	32,983
BorgWarner, Inc.	930	32,308
PVH Corp.	338	31,417
Whirlpool Corp.	285	30,458
PulteGroup, Inc.	1,154	29,992
Foot Locker, Inc.	513	27,292
L Brands, Inc.	1,020	26,183
Michael Kors Holdings Ltd.*	671	25,444
Ralph Lauren Corp. — Class A	244	25,244
Harley-Davidson, Inc.	727	24,805
Gap, Inc.	954	24,575
Nordstrom, Inc.	508	23,678
Goodyear Tire & Rubber Co.	1,041	21,247
Leggett & Platt, Inc.	583	20,895
Hanesbrands, Inc.	1,612	20,199
Mattel, Inc.* ¹	1,542	15,405
Under Armour, Inc. — Class A*	838	14,808
Under Armour, Inc. — Class C*	859	13,890
Total Consumer, Cyclical		7,912,539

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December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 67.1% (continued)		
Energy - 3.6%		
Exxon Mobil Corp.	18,915	\$ 1,289,814
Chevron Corp.	8,537	928,740
ConocoPhillips	5,143	320,666
EOG Resources, Inc.	2,591	225,961
Schlumberger Ltd.	6,187	223,227
Occidental Petroleum Corp.	3,373	207,035
Marathon Petroleum Corp.	3,086	182,105
Phillips 66	1,895	163,254
Valero Energy Corp.	1,896	142,143
Kinder Morgan, Inc.	8,480	130,423
Williams Companies, Inc.	5,408	119,246
Halliburton Co.	3,914	104,034
Pioneer Natural Resources Co.	762	100,218
ONEOK, Inc.	1,838	99,160
Anadarko Petroleum Corp.	2,253	98,772
Concho Resources, Inc.*	895	91,997
Diamondback Energy, Inc.	689	63,870
Marathon Oil Corp.	3,714	53,259
Baker Hughes a GE Co.	2,294	49,321
Devon Energy Corp.	2,092	47,154
Hess Corp.	1,112	45,036
Apache Corp.	1,696	44,520
National Oilwell Varco, Inc.	1,713	44,024
Cabot Oil & Gas Corp. — Class A	1,926	43,046
Noble Energy, Inc.	2,144	40,221
TechnipFMC plc	1,901	37,221
HollyFrontier Corp.	712	36,397
Cimarex Energy Co.	427	26,325
Helmerich & Payne, Inc.	487	23,347
Newfield Exploration Co.*	895	13,121
Total Energy		4,993,657
Utilities - 2.2%		
NextEra Energy, Inc.	2,135	371,106
Duke Energy Corp.	3,185	274,866
Dominion Energy, Inc.	2,933	209,592
Southern Co.	4,597	201,900
Exelon Corp.	4,320	194,832
American Electric Power Company, Inc.	2,203	164,652
Sempra Energy	1,223	132,316
Public Service Enterprise Group, Inc.	2,258	117,529
Xcel Energy, Inc.	2,296	113,124
Consolidated Edison, Inc.	1,392	106,432
WEC Energy Group, Inc.	1,410	97,657
Eversource Energy	1,416	92,097
PPL Corp.	3,218	91,166
DTE Energy Co.	813	89,674
Edison International	1,456	82,657
FirstEnergy Corp.	2,171	81,521
American Water Works Company, Inc.	807	73,251
Ameren Corp.	1,091	71,166
Entergy Corp.	809	69,631
Evergy, Inc.	1,177	66,818
CenterPoint Energy, Inc.	2,239	63,207
CMS Energy Corp.	1,266	62,857
PG&E Corp.*	2,317	55,029
NRG Energy, Inc.	1,295	51,282
Alliant Energy Corp.	1,054	44,531
AES Corp.	2,959	42,787
Pinnacle West Capital Corp.	501	42,685
NiSource, Inc.	1,623	41,143
SCANA Corp.	637	30,436
Total Utilities		3,135,944
Basic Materials - 1.5%		
DowDuPont, Inc.	10,250	548,170
Linde plc	2,462	384,170
Air Products & Chemicals, Inc.	981	157,009
Sherwin-Williams Co.	368	144,793
LyondellBasell Industries N.V. — Class A	1,405	116,840
PPG Industries, Inc.	1,072	109,591
Newmont Mining Corp.	2,380	82,467
International Paper Co.	1,809	73,011
Nucor Corp.	1,403	72,690
Freeport-McMoRan, Inc.	6,474	66,747
International Flavors & Fragrances, Inc.	453	60,824
Celanese Corp. — Class A	598	53,802
Mosaic Co.	1,584	46,269
Eastman Chemical Co.	626	45,767
CF Industries Holdings, Inc.	1,031	44,859
FMC Corp.	602	44,524
Albemarle Corp.	474	36,531
Total Basic Materials		2,088,064
Total Common Stocks (Cost \$81,176,737)		94,004,593
	Face Amount	
U.S. TREASURY BILLS^{††} - 7.8%		
U.S. Treasury Bills		
2.35% due 03/14/19 ^{2,3}	\$ 7,390,000	7,355,258
2.31% due 03/14/19 ³	3,500,000	3,483,546
2.21% due 01/08/19 ³	63,000	62,976
Total U.S. Treasury Bills (Cost \$10,901,475)		10,901,780
FEDERAL AGENCY NOTES^{††} - 3.6%		
Federal Home Loan Bank ⁴		
2.62% (3 Month USD LIBOR - 0.20%, Rate Floor: 0.00%) due 06/28/19 ⁵	5,000,000	5,000,417
Total Federal Agency Notes (Cost \$5,000,930)		5,000,417
FEDERAL AGENCY DISCOUNT NOTES^{††} - 1.4%		
Federal Home Loan Bank		
0.82% due 01/02/19 ³	2,000,000	1,999,886
Total Federal Agency Discount Notes (Cost \$1,999,886)		1,999,886
REPURCHASE AGREEMENTS^{††,6} - 13.1%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19 ²	10,844,615	10,844,615
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19 ²	4,509,965	4,509,965
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19 ²	3,006,643	3,006,643
Total Repurchase Agreements (Cost \$18,361,223)		18,361,223

S&P 500® 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
SECURITIES LENDING COLLATERAL^{1,7} - 0.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁸	24,017	\$ 24,017
Total Securities Lending Collateral (Cost \$24,017)		24,017
Total Investments - 93.0% (Cost \$117,464,268)		\$ 130,291,916
Other Assets & Liabilities, net - 7.0%		9,805,042
Total Net Assets - 100.0%		\$ 140,096,958

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased[†]				
S&P 500 Index Mini Futures Contracts	105	Mar 2019	\$ 13,174,875	\$ 8,578

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
Goldman Sachs International	S&P 500 Index	2.92%	At Maturity	01/28/19	27,045	\$ 67,797,233	\$ 987,985
BNP Paribas	S&P 500 Index	2.97%	At Maturity	01/29/19	29,995	75,192,944	558,854
Barclays Bank plc	S&P 500 Index	2.87%	At Maturity	01/31/19	12,054	30,216,364	217,204
						\$ 173,206,541	\$ 1,764,043

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† 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 December 31, 2018.

² All or a portion of this security is pledged as equity index swap collateral at December 31, 2018.

³ Rate indicated is the effective yield at the time of purchase.

⁴ The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.

⁵ Variable rate security. Rate indicated is the rate effective at December 31, 2018. 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.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of December 31, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust