

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

December 31, 2018

|  | Shares  | Value             |
|--|---------|-------------------|
| <b>COMMON STOCKS<sup>†</sup> - 74.6%</b>       |         |                   |
| <b>Technology - 28.8%</b>                      |         |                   |
| Microsoft Corp.                                | 225,431 | \$ 22,897,027     |
| Apple, Inc.                                    | 139,364 | 21,983,278        |
| Intel Corp.                                    | 148,748 | 6,980,744         |
| Adobe, Inc.*                                   | 15,909  | 3,599,252         |
| Broadcom, Inc.                                 | 13,475  | 3,426,423         |
| Texas Instruments, Inc.                        | 31,306  | 2,958,417         |
| NVIDIA Corp.                                   | 19,881  | 2,654,114         |
| QUALCOMM, Inc.                                 | 39,506  | 2,248,286         |
| Intuit, Inc.                                   | 8,459   | 1,665,154         |
| Cognizant Technology Solutions Corp. — Class A | 18,871  | 1,197,931         |
| Micron Technology, Inc.*                       | 36,967  | 1,172,963         |
| Activision Blizzard, Inc.                      | 24,869  | 1,158,149         |
| Applied Materials, Inc.                        | 32,037  | 1,048,891         |
| Analog Devices, Inc.                           | 12,065  | 1,035,539         |
| Fiserv, Inc.*                                  | 12,987  | 954,415           |
| Autodesk, Inc.*                                | 7,125   | 916,346           |
| NXP Semiconductor N.V.                         | 10,713  | 785,049           |
| Electronic Arts, Inc.*                         | 9,847   | 777,027           |
| Workday, Inc. — Class A*                       | 4,857   | 775,566           |
| Paychex, Inc.                                  | 11,703  | 762,451           |
| Xilinx, Inc.                                   | 8,247   | 702,397           |
| Lam Research Corp.                             | 5,059   | 688,884           |
| Advanced Micro Devices, Inc.*                  | 32,572  | 601,279           |
| Cerner Corp.*                                  | 10,739  | 563,153           |
| NetEase, Inc. ADR                              | 2,386   | 561,593           |
| Microchip Technology, Inc.                     | 7,708   | 554,359           |
| Check Point Software Technologies Ltd.*        | 5,091   | 522,591           |
| NetApp, Inc.                                   | 8,209   | 489,831           |
| Maxim Integrated Products, Inc.                | 9,030   | 459,175           |
| Citrix Systems, Inc.                           | 4,392   | 450,004           |
| KLA-Tencor Corp.                               | 4,989   | 446,466           |
| Synopsys, Inc.*                                | 4,843   | 407,974           |
| Cadence Design Systems, Inc.*                  | 9,195   | 399,799           |
| Skyworks Solutions, Inc.                       | 5,786   | 387,778           |
| Take-Two Interactive Software, Inc.*           | 3,711   | 382,010           |
| Western Digital Corp.                          | 9,433   | 348,738           |
| ASML Holding N.V. — Class G                    | 2,212   | 344,231           |
| <b>Total Technology</b>                        |         | <b>87,307,284</b> |
| <b>Communications - 27.2%</b>                  |         |                   |
| Amazon.com, Inc.*                              | 14,362  | 21,571,293        |
| Alphabet, Inc. — Class C*                      | 10,345  | 10,713,385        |
| Alphabet, Inc. — Class A*                      | 9,026   | 9,431,809         |
| Facebook, Inc. — Class A*                      | 71,221  | 9,336,361         |
| Cisco Systems, Inc.                            | 146,531 | 6,349,188         |
| Comcast Corp. — Class A                        | 147,968 | 5,038,310         |
| Netflix, Inc.*                                 | 14,213  | 3,804,251         |
| Booking Holdings, Inc.*                        | 1,510   | 2,600,854         |
| Charter Communications, Inc. — Class A*        | 7,461   | 2,126,161         |
| T-Mobile US, Inc.*                             | 27,650  | 1,758,817         |
| Twenty-First Century Fox, Inc. — Class A       | 34,448  | 1,657,638         |
| Baidu, Inc. ADR*                               | 9,150   | 1,451,190         |
| Twenty-First Century Fox, Inc. — Class B       | 26,025  | 1,243,474         |
| eBay, Inc.*                                    | 31,380  | 880,837           |
| Sirius XM Holdings, Inc. <sup>1</sup>          | 144,760 | 826,580           |
| JD.com, Inc. ADR*                              | 30,108  | 630,160           |
| VeriSign, Inc.*                                | 3,940   | 584,263           |
| Expedia Group, Inc.                            | 4,438   | 499,941           |
| MercadoLibre, Inc.*                            | 1,473   | 431,368           |
| Ctrip.com International Ltd. ADR*              | 15,869  | 429,415           |
| Symantec Corp.                                 | 20,823  | 393,451           |
| Liberty Global plc — Class C*                  | 17,545  | 362,129           |
| Liberty Global plc — Class A*                  | 6,662   | 142,167           |
| <b>Total Communications</b>                    |         | <b>82,263,042</b> |
| <b>Consumer, Non-cyclical - 11.7%</b>          |         |                   |
| PepsiCo, Inc.                                  | 46,527  | 5,140,303         |
| Amgen, Inc.                                    | 20,768  | 4,042,907         |
| PayPal Holdings, Inc.*                         | 38,405  | 3,229,476         |
| Gilead Sciences, Inc.                          | 42,161  | 2,637,170         |
| Biogen, Inc.*                                  | 6,567   | 1,976,142         |
| Mondelez International, Inc. — Class A         | 47,383  | 1,896,741         |
| Automatic Data Processing, Inc.                | 14,266  | 1,870,558         |
| Intuitive Surgical, Inc.*                      | 3,722   | 1,782,540         |
| Kraft Heinz Co.                                | 39,743  | 1,710,539         |
| Celgene Corp.*                                 | 22,790  | 1,460,611         |
| Illumina, Inc.*                                | 4,791   | 1,436,965         |
| Vertex Pharmaceuticals, Inc.*                  | 8,330   | 1,380,364         |
| Regeneron Pharmaceuticals, Inc.*               | 3,466   | 1,294,551         |
| Monster Beverage Corp.*                        | 18,022  | 887,043           |
| Alexion Pharmaceuticals, Inc.*                 | 7,271   | 707,905           |
| Cintas Corp.                                   | 3,484   | 585,277           |
| Verisk Analytics, Inc. — Class A*              | 5,365   | 585,000           |
| Align Technology, Inc.*                        | 2,607   | 545,984           |
| IDEXX Laboratories, Inc.*                      | 2,811   | 522,902           |
| BioMarin Pharmaceutical, Inc.*                 | 5,803   | 494,125           |
| Mylan N.V.*                                    | 16,805  | 460,457           |
| Incyte Corp.*                                  | 6,936   | 441,060           |
| Henry Schein, Inc.*                            | 4,969   | 390,166           |
| <b>Total Consumer, Non-cyclical</b>            |         | <b>35,478,786</b> |
| <b>Consumer, Cyclical - 5.7%</b>               |         |                   |
| Costco Wholesale Corp.                         | 14,282  | 2,909,386         |
| Starbucks Corp.                                | 40,433  | 2,603,885         |
| Walgreens Boots Alliance, Inc.                 | 30,935  | 2,113,789         |
| Tesla, Inc.*                                   | 5,598   | 1,863,014         |
| Marriott International, Inc. — Class A         | 11,119  | 1,207,079         |
| Ross Stores, Inc.                              | 12,169  | 1,012,461         |
| O'Reilly Automotive, Inc.*                     | 2,612   | 899,390           |
| United Continental Holdings, Inc.*             | 8,881   | 743,606           |
| Dollar Tree, Inc.*                             | 7,757   | 700,612           |
| PACCAR, Inc.                                   | 11,389  | 650,768           |
| Fastenal Co.                                   | 9,356   | 489,225           |
| Lululemon Athletica, Inc.*                     | 3,996   | 485,954           |
| American Airlines Group, Inc.                  | 15,011  | 482,003           |
| Ulta Beauty, Inc.*                             | 1,948   | 476,948           |
| Wynn Resorts Ltd.                              | 3,544   | 350,537           |
| Hasbro, Inc.                                   | 4,123   | 334,994           |
| <b>Total Consumer, Cyclical</b>                |         | <b>17,323,651</b> |
| <b>Industrial - 0.7%</b>                       |         |                   |
| CSX Corp.                                      | 27,521  | 1,709,880         |

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|  | Shares                     | Value   |
|--|----------------------------|---|
| <b>COMMON STOCKS<sup>†</sup> - 74.6% (continued)</b>                                   |                            |   |
| <b>Industrial - 0.7% (continued)</b>   |                            |   |
| J.B. Hunt Transport Services, Inc.   | 3,558                      | \$ 331,036  |
| <b>Total Industrial</b>  |                            | <b>2,040,916</b>                                      |
| <b>Utilities - 0.3%</b>  |                            |   |
| Xcel Energy, Inc.  | 16,753                     | 825,420   |
| <b>Financial - 0.2%</b>  |                            |   |
| Willis Towers Watson plc   | 4,235                      | 643,127   |
| <b>Total Common Stocks</b><br>(Cost \$162,605,574)                                     |                            | <b>225,882,226</b>                                    |
|  | <b>Face Amount</b>         |   |
| <b>U.S. TREASURY BILLS<sup>††</sup> - 15.4%</b>  |                            |   |
| U.S. Treasury Bills  |                            |   |
| 2.35% due 03/14/19 <sup>2,3</sup>  | \$ 26,248,000              | 26,124,601  |
| 2.31% due 03/14/19 <sup>2,3</sup>  | 10,400,000                 | 10,351,107  |
| 2.21% due 01/08/19 <sup>3,4</sup>  | 10,170,000                 | 10,166,190  |
| <b>Total U.S. Treasury Bills</b><br>(Cost \$46,640,079)                                |                            | <b>46,641,898</b>                                     |
| <b>FEDERAL AGENCY NOTES<sup>††</sup> - 5.0%</b>  |                            |   |
| Federal Home Loan Bank <sup>5</sup>  |                            |   |
| 2.25% due 10/26/22 <sup>6</sup>  | 10,000,000                 | 9,999,110   |
| 2.62% (3 Month USD LIBOR - 0.20%, Rate Floor: 0.00%) due 06/28/19 <sup>7</sup>         | 5,000,000                  | 5,000,417   |
| <b>Total Federal Agency Notes</b><br>(Cost \$14,997,032)                               |                            | <b>14,999,527</b>                                     |
| <b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 0.7%</b>                               |                            |   |
| Federal Home Loan Bank <sup>5</sup>  |                            |   |
| 2.15% due 01/02/19 <sup>3</sup>  | 2,000,000                  | 1,999,881   |
| <b>Total Federal Agency Discount Notes</b><br>(Cost \$1,999,881)                       |                            | <b>1,999,881</b>                                      |
| <b>REPURCHASE AGREEMENTS<sup>††,8</sup> - 3.5%</b>                                     |                            |   |
| JPMorgan Chase & Co.<br>issued 12/31/18 at 2.95%<br>due 01/02/19 <sup>2</sup>          |                            |   |
|  | 6,287,483                  | 6,287,483   |
| Barclays Capital<br>issued 12/31/18 at 2.93%<br>due 01/02/19 <sup>2</sup>              |                            |   |
|  | 2,614,784                  | 2,614,784   |
| Bank of America Merrill Lynch<br>issued 12/31/18 at 2.95%<br>due 01/02/19 <sup>2</sup> |                            |   |
|  | 1,743,190                  | 1,743,190   |
| <b>Total Repurchase Agreements</b><br>(Cost \$10,645,457)                              |                            | <b>10,645,457</b>                                     |
|  | <b>Shares</b>              |   |
| <b>SECURITIES LENDING COLLATERAL<sup>†,9</sup> - 0.2%</b>                              |                            |   |
| Money Market Fund  |                            |   |
| First American Government Obligations Fund — Class Z, 2.32% <sup>10</sup>              | 593,892                    | 593,892   |
| <b>Total Securities Lending Collateral</b><br>(Cost \$593,892)                         |                            | <b>593,892</b>  |
| <b>Total Investments - 99.4%</b><br>(Cost \$237,481,915)                               |                            | <b>\$ 300,762,881</b>                                 |
| <b>Other Assets &amp; Liabilities, net - 0.6%</b>                                      |                            | <b>1,832,452</b>                                      |
| <b>Total Net Assets - 100.0%</b>   |                            | <b>\$ 302,595,333</b>                                 |
| <b>Futures Contracts</b>   |                            |   |
| <b>Description</b>   | <b>Number of Contracts</b> | <b>Expiration Date</b>                                |
| <b>Equity Futures Contracts Purchased<sup>†</sup></b>                                  |                            | <b>Notional Amount</b>                                |
| NASDAQ-100 Index Mini Futures Contracts  | 475                        | Mar 2019 \$ 60,279,875                                |
|  |                            | <b>\$ (1,103,021)</b>                                 |
| <b>Total Return Swap Agreements</b>  |                            |   |
| <b>Counterparty</b>  | <b>Index</b>               | <b>Financing Rate Pay</b>                             |
| <b>OTC Equity Index Swap Agreements<sup>††</sup></b>                                   |                            | <b>Payment Frequency</b>                              |
| Barelays Bank plc  | NASDAQ-100 Index           | At Maturity   |
|  |                            | <b>Maturity Date</b>                                  |
| BNP Paribas  | NASDAQ-100 Index           | 01/31/19  |
|  |                            | <b>Units</b>  |
| Goldman Sachs International  | NASDAQ-100 Index           | 01/29/19  |
|  |                            | <b>Notional Amount</b>                                |
|  |                            | <b>Value and Unrealized Appreciation<sup>**</sup></b> |
|  |                            | 26,325 \$ 166,636,821                                 |
|  |                            | 22,079 \$ 139,758,133                                 |
|  |                            | 2,033 12,866,540                                      |
|  |                            | <b>\$ 319,261,494</b>                                 |
|  |                            | <b>\$ 2,132,124</b>                                   |

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2018.

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

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> All or a portion of this security is pledged as futures collateral at December 31, 2018.

<sup>5</sup> The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.

<sup>6</sup> Security is a step up bond, with a 2.25% coupon rate until 01/27/19. Future rates range from 2.50% to 6.00% with future step up dates ranging from 01/27/19 to 07/27/22.

<sup>7</sup> 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.

<sup>8</sup> Repurchase Agreements.

<sup>9</sup> Securities lending collateral.

<sup>10</sup> Rate indicated is the 7-day yield as of December 31, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company