

NASDAQ-100[®] 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 78.7%		
Technology - 37.7%		
Apple, Inc.	363,785	\$ 70,039,526
Microsoft Corp.	173,843	65,371,922
Broadcom, Inc.	28,221	31,501,691
NVIDIA Corp.	57,774	28,610,840
Adobe, Inc.*	27,506	16,410,080
Advanced Micro Devices, Inc.*	97,599	14,387,068
Intel Corp.	254,705	12,798,926
Intuit, Inc.	16,912	10,570,507
QUALCOMM, Inc.	67,241	9,725,066
Texas Instruments, Inc.	54,868	9,352,799
Applied Materials, Inc.	50,539	8,190,856
Lam Research Corp.	7,963	6,237,099
Analog Devices, Inc.	29,981	5,953,027
Micron Technology, Inc.	66,682	5,690,642
KLA Corp.	8,212	4,773,636
Synopsys, Inc.*	9,188	4,730,993
Cadence Design Systems, Inc.*	16,436	4,476,673
ASML Holding N.V. — Class G	5,303	4,013,947
NXP Semiconductor N.V.	15,573	3,576,807
Roper Technologies, Inc.	6,454	3,518,527
CrowdStrike Holdings, Inc. — Class A*	13,752	3,511,161
Workday, Inc. — Class A*	12,627	3,485,810
Autodesk, Inc.*	12,916	3,144,788
Marvell Technology, Inc.	52,125	3,143,659
Microchip Technology, Inc.	32,687	2,947,714
Fortinet, Inc.*	46,392	2,715,324
Paychex, Inc.	21,823	2,599,337
Cognizant Technology Solutions Corp. — Class A	30,293	2,288,030
Atlassian Corp. — Class A*	9,365	2,227,559
Electronic Arts, Inc.	16,259	2,224,394
Datadog, Inc. — Class A*	18,255	2,215,792
ON Semiconductor Corp.*	26,020	2,173,451
GLOBALFOUNDRIES, Inc.*, ¹	33,092	2,005,375
Zscaler, Inc.*	8,961	1,985,399
ANSYS, Inc.*	5,248	1,904,394
MongoDB, Inc.*	4,310	1,762,143
Take-Two Interactive Software, Inc.*	10,276	1,653,922
Splunk, Inc.*	10,180	1,550,923
Total Technology		363,469,807
Communications - 19.8%		
Amazon.com, Inc.*	241,716	36,726,329
Meta Platforms, Inc. — Class A*	82,595	29,235,326
Alphabet, Inc. — Class A*	138,424	19,336,449
Alphabet, Inc. — Class C*	133,910	18,871,936
Netflix, Inc.*	26,442	12,874,081
Cisco Systems, Inc.	245,491	12,402,205
T-Mobile US, Inc.	69,867	11,201,776
Comcast Corp. — Class A	242,601	10,638,054
Booking Holdings, Inc.*	2,108	7,477,540
PDD Holdings, Inc. ADR*	40,353	5,904,047
Palo Alto Networks, Inc.*	19,049	5,617,169
MercadoLibre, Inc.*	3,055	4,801,055
Airbnb, Inc. — Class A*	26,266	3,575,853
Charter Communications, Inc. — Class A*	8,937	3,473,633
DoorDash, Inc. — Class A*	22,399	2,215,037
Trade Desk, Inc. — Class A*	26,961	1,940,114
CDW Corp.	8,093	1,839,701
Warner Bros Discovery, Inc.*	147,323	1,676,536
Sirius XM Holdings, Inc. ¹	231,926	1,268,635
Total Communications		191,075,476
Consumer, Non-cyclical - 10.3%		
PepsiCo, Inc.	83,061	14,107,080
Amgen, Inc.	32,332	9,312,263
Intuitive Surgical, Inc.*	21,272	7,176,322
Vertex Pharmaceuticals, Inc.*	15,569	6,334,870
Gilead Sciences, Inc.	75,278	6,098,271
Mondelez International, Inc. — Class A	82,217	5,954,977
Automatic Data Processing, Inc.	24,849	5,789,071
Regeneron Pharmaceuticals, Inc.*	6,472	5,684,293
PayPal Holdings, Inc.*	65,135	3,999,940
Cintas Corp.	6,153	3,708,167
Monster Beverage Corp.*	62,857	3,621,192
Dexcom, Inc.*	23,342	2,896,509
Keurig Dr Pepper, Inc.	84,479	2,814,840
IDEXX Laboratories, Inc.*	5,018	2,785,241
Kraft Heinz Co.	74,101	2,740,255
AstraZeneca plc ADR	35,179	2,369,306
Moderna, Inc.*	23,035	2,290,831
Biogen, Inc.*	8,754	2,265,273
CoStar Group, Inc.*	24,671	2,155,999
GE HealthCare Technologies, Inc.	27,503	2,126,532
Verisk Analytics, Inc. — Class A	8,760	2,092,414
Coca-Cola Europacific Partners plc	27,596	1,841,757
Illumina, Inc.*	9,594	1,335,868
Total Consumer, Non-cyclical		99,501,271
Consumer, Cyclical - 8.0%		
Tesla, Inc.*	112,550	27,966,424
Costco Wholesale Corp.	26,748	17,655,820
Starbucks Corp.	68,673	6,593,295
Marriott International, Inc. — Class A	17,744	4,001,449
Lululemon Athletica, Inc.*	7,336	3,750,823
O'Reilly Automotive, Inc.*	3,574	3,395,586
PACCAR, Inc.	31,601	3,085,838
Copart, Inc.*	58,012	2,842,588
Ross Stores, Inc.	20,458	2,831,183
Fastenal Co.	34,522	2,235,990
Dollar Tree, Inc.*	13,164	1,869,946
Walgreens Boots Alliance, Inc.	52,192	1,362,733

Total Consumer, Cyclical		77,591,675
Industrial - 1.6%		
Honeywell International, Inc.	39,829	8,352,540
CSX Corp.	119,386	4,139,113
Old Dominion Freight Line, Inc.	6,592	2,671,935
Total Industrial		15,163,588
Utilities - 0.9%		
American Electric Power Company, Inc.	31,770	2,580,359
Constellation Energy Corp.	19,295	2,255,393
Exelon Corp.	60,139	2,158,990

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COMMON STOCKS[†] - 78.7% (continued)		
Utilities - 0.9% (continued)		
Xcel Energy, Inc.	33,337	\$ 2,063,894
Total Utilities		9,058,636
Energy - 0.4%		
Baker Hughes Co.	60,791	2,077,836
Diamondback Energy, Inc.	10,813	1,676,880
Total Energy		3,754,716
Total Common Stocks (Cost \$453,258,591)		759,615,169
	Face Amount	
U.S. TREASURY BILLS^{††} - 9.8%		
U.S. Treasury Bills		
5.27% due 02/22/24 ^{2,3}	\$ 43,200,000	42,878,861
5.28% due 02/06/24 ^{2,3}	30,000,000	29,846,014
5.22% due 02/22/24 ³	14,500,000	14,392,210
5.17% due 01/09/24 ^{3,4}	7,416,000	7,408,438
Total U.S. Treasury Bills (Cost \$94,510,850)		94,525,523
FEDERAL AGENCY DISCOUNT NOTES^{††} - 7.1%		
Federal Home Loan Bank		
5.20% due 01/02/24 ³	60,000,000	59,991,180
5.26% due 01/10/24 ³	3,400,000	3,395,529
Farmer Mac		
4.59% due 01/05/24 ³	5,000,000	4,997,089
Total Federal Agency Discount Notes (Cost \$68,383,951)		68,383,798
REPURCHASE AGREEMENTS^{††,5} - 7.3%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 ²	39,243,480	39,243,480
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 ²	31,625,782	31,625,782
Total Repurchase Agreements (Cost \$70,869,262)		70,869,262
	Shares	
SECURITIES LENDING COLLATERAL^{†,6} - 0.3%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.29% ⁷	2,860,387	2,860,387
Total Securities Lending Collateral (Cost \$2,860,387)		2,860,387
Total Investments - 103.2% (Cost \$689,883,041)		\$ 996,254,139
Other Assets & Liabilities, net - (3.2)%		(31,330,923)
Total Net Assets - 100.0%		\$ 964,923,216

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	389	Mar 2024	\$ 132,409,765	\$ 2,407,700

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^{††}								
Goldman Sachs International	NASDAQ-100 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	03/21/24	33,287	\$ 560,083,687	\$ 8,919,904
BNP Paribas	NASDAQ-100 Index	Pay	5.98% (Federal Funds Rate + 0.65%)	At Maturity	03/21/24	2,610	43,910,059	709,230
Barclays Bank plc	NASDAQ-100 Index	Pay	5.90% (SOFR + 0.50%)	At Maturity	03/20/24	25,844	434,842,805	520,025
							\$ 1,038,836,551	\$ 10,149,159

* 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, 2023.

² All or a portion of this security is pledged as equity index swap collateral at December 31, 2023.

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 December 31, 2023.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of December 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate