

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

December 31, 2022

	Shares	Value
COMMON STOCKS† - 87.4%		
Technology - 40.6%		
Microsoft Corp.	178,784	\$ 42,875,979
Apple, Inc.	308,146	40,037,410
NVIDIA Corp.	76,860	11,232,320
Broadcom, Inc.	12,653	7,074,672
Adobe, Inc.*	14,525	4,888,098
Texas Instruments, Inc.	28,356	4,684,978
QUALCOMM, Inc.	35,024	3,850,539
Intuit, Inc.	8,777	3,416,184
Intel Corp.	128,943	3,407,963
Advanced Micro Devices, Inc.*	50,376	3,262,854
Applied Materials, Inc.	26,879	2,617,477
Analog Devices, Inc.	15,912	2,610,045
Fiserv, Inc.*	19,841	2,005,330
Activision Blizzard, Inc.	24,452	1,871,801
Lam Research Corp.	4,261	1,790,898
Micron Technology, Inc.	33,966	1,697,621
KLA Corp.	4,427	1,669,112
Synopsys, Inc.*	4,777	1,525,248
ASML Holding N.V. — Class G	2,760	1,508,064
Cadence Design Systems, Inc.*	8,571	1,376,845
Paychex, Inc.	11,260	1,301,206
NXP Semiconductor N.V.	8,096	1,279,411
Autodesk, Inc.*	6,744	1,260,251
Microchip Technology, Inc.	17,184	1,207,176
Fortinet, Inc.*	24,409	1,193,356
Workday, Inc. — Class A*	6,311	1,056,020
Electronic Arts, Inc.	8,626	1,053,925
Marvell Technology, Inc.	26,638	986,672
Cognizant Technology Solutions Corp. — Class A	16,057	918,300
GLOBALFOUNDRIES, Inc.* ¹	17,029	917,693
CrowdStrike Holdings, Inc. — Class A*	6,820	718,078
Datadog, Inc. — Class A*	9,125	670,687
ANSYS, Inc.*	2,721	657,366
Atlassian Corp. — Class A*	4,633	596,174
Zoom Video Communications, Inc. — Class A*	7,675	519,905
Zscaler, Inc.*	4,505	504,109
Total Technology		158,243,767
Communications - 22.4%		
Amazon.com, Inc.*	245,693	20,638,212
Alphabet, Inc. — Class C*	146,573	13,005,422
Alphabet, Inc. — Class A*	146,617	12,936,018
Meta Platforms, Inc. — Class A*	70,257	8,454,727
Cisco Systems, Inc.	128,351	6,114,642
T-Mobile US, Inc.*	38,872	5,442,080
Comcast Corp. — Class A	134,785	4,713,432
Netflix, Inc.*	13,904	4,100,012
Booking Holdings, Inc.*	1,212	2,442,519
Charter Communications, Inc. — Class A*	4,864	1,649,382
MercadoLibre, Inc.*	1,571	1,329,443
Palo Alto Networks, Inc.*	9,447	1,318,234
Pinduoduo, Inc. ADR*	14,625	1,192,669
Airbnb, Inc. — Class A*	12,442	1,063,791
JD.com, Inc. ADR	15,177	851,885
Warner Bros Discovery, Inc.*	75,873	719,276
Sirius XM Holdings, Inc. ¹	121,523	709,694
eBay, Inc.	16,954	703,083
Total Communications		87,384,521
Consumer, Non-cyclical - 12.6%		
PepsiCo, Inc.	43,045	7,776,510
Amgen, Inc.	16,671	4,378,471
Gilead Sciences, Inc.	39,186	3,364,118
Automatic Data Processing, Inc.	12,961	3,095,864
Intuitive Surgical, Inc.*	11,041	2,929,729
Mondelez International, Inc. — Class A	42,667	2,843,756
PayPal Holdings, Inc.*	35,618	2,536,714
Regeneron Pharmaceuticals, Inc.*	3,346	2,414,106
Vertex Pharmaceuticals, Inc.*	8,020	2,316,016
Moderna, Inc.*	12,003	2,155,979
Monster Beverage Corp.*	16,301	1,655,040
Keurig Dr Pepper, Inc.	44,248	1,577,884
Kraft Heinz Co.	38,271	1,558,012
Cintas Corp.	3,172	1,432,539
Dexcom, Inc.*	12,068	1,366,580
AstraZeneca plc ADR	19,087	1,294,099
Biogen, Inc.*	4,499	1,245,863
IDEXX Laboratories, Inc.*	2,588	1,055,801
Illumina, Inc.*	4,914	993,611
CoStar Group, Inc.*	12,707	981,997
Verisk Analytics, Inc. — Class A	4,886	861,988
Seagen, Inc.*	5,801	745,486
Align Technology, Inc.*	2,440	514,596
Total Consumer, Non-cyclical		49,094,759
Consumer, Cyclical - 7.9%		

Tesla, Inc.*	76,050	9,367,839
Costco Wholesale Corp.	13,829	6,312,939
Starbucks Corp.	35,862	3,557,510
O'Reilly Automotive, Inc.*	1,955	1,650,079
Marriott International, Inc. — Class A	9,890	1,472,522
Ross Stores, Inc.	10,843	1,258,547
Lululemon Athletica, Inc.*	3,821	1,224,172
PACCAR, Inc.	10,865	1,075,309
Walgreens Boots Alliance, Inc.	27,020	1,009,467
Dollar Tree, Inc.*	6,910	977,350
Copart, Inc.*	14,881	906,104
Fastenal Co.	17,895	846,792
Rivian Automotive, Inc. — Class A*	28,529	525,789
Lucid Group, Inc.* ¹	52,502	358,589
Total Consumer, Cyclical		30,543,008
Industrial - 1.9%		
Honeywell International, Inc.	21,006	4,501,585
CSX Corp.	65,687	2,034,983
Old Dominion Freight Line, Inc.	3,452	979,609
Total Industrial		7,516,177
Utilities - 1.3%		
American Electric Power Company, Inc.	16,055	1,524,422
Exelon Corp.	31,048	1,342,205
Xcel Energy, Inc.	17,098	1,198,741
Constellation Energy Corp.	10,217	880,807
Total Utilities		4,946,175

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COMMON STOCKS[†] - 87.4% (continued)		
Energy - 0.7%		
Enphase Energy, Inc.*	4,247	\$ 1,125,285
Baker Hughes Co.	31,290	923,994
Diamondback Energy, Inc.	5,499	752,153
Total Energy		2,801,432
Total Common Stocks		340,529,839
(Cost \$222,057,390)		
	Face	
	Amount	
U.S. TREASURY BILLS^{††} - 11.8%		
U.S. Treasury Bills		
3.89% due 01/12/23 ^{2,3}	\$ 36,850,000	36,818,009
3.80% due 01/17/23 ^{3,4}	9,029,000	9,016,083
3.61% due 01/12/23 ^{2,3}	300,000	299,740
Total U.S. Treasury Bills		46,133,832
(Cost \$46,119,334)		
REPURCHASE AGREEMENTS^{††,5} - 6.5%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 ²	14,228,590	14,228,590
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23 ²	5,472,535	5,472,535
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 ²	5,455,586	5,455,586
Total Repurchase Agreements		25,156,711
(Cost \$25,156,711)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,6} - 0.4%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.10% ⁷	1,386,247	1,386,247
Total Securities Lending Collateral		1,386,247
(Cost \$1,386,247)		
Total Investments - 106.1%		\$ 413,206,629
(Cost \$294,719,682)		
Other Assets & Liabilities, net - (6.1)%		(23,734,013)
Total Net Assets - 100.0%		\$ 389,472,616

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	451	Mar 2023	\$ 99,427,460	\$ (3,915,264)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	NASDAQ-100 Index	Pay	4.83% (Federal Funds Rate + 0.50%)	At Maturity	01/26/23	3,411	\$ 37,314,562	\$ (2,520,564)
BNP Paribas	NASDAQ-100 Index	Pay	4.98% (Federal Funds Rate + 0.65%)	At Maturity	01/26/23	6,033	65,998,078	(2,684,086)
Barclays Bank plc	NASDAQ-100 Index	Pay	4.80% (SOFR + 0.50%)	At Maturity	01/25/23	21,546	235,704,019	(16,821,320)
							\$ 339,016,659	\$ (22,025,970)

* 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, 2022.

² All or a portion of this security is pledged as equity index swap collateral at December 31, 2022.

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

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⁴ All or a portion of this security is pledged as futures collateral at December 31, 2022.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of December 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate