

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

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 81.5%</b>		
<b>Technology - 40.9%</b>		
Microsoft Corp.	252,486	\$ 85,981,582
Apple, Inc.	431,368	83,672,451
NVIDIA Corp.	109,263	46,220,434
Broadcom, Inc.	18,443	15,998,012
Adobe, Inc.*	20,291	9,922,096
Advanced Micro Devices, Inc.*	71,236	8,114,493
Texas Instruments, Inc.	40,151	7,227,983
Intel Corp.	184,509	6,169,981
QUALCOMM, Inc.	49,279	5,866,172
Intuit, Inc.	12,389	5,676,516
Applied Materials, Inc.	37,147	5,369,227
Analog Devices, Inc.	22,181	4,321,081
Lam Research Corp.	5,942	3,819,874
Micron Technology, Inc.	48,412	3,055,281
KLA Corp.	6,069	2,943,586
Activision Blizzard, Inc.*	34,777	2,931,701
Synopsys, Inc.*	6,731	2,930,745
Cadence Design Systems, Inc.*	12,063	2,829,015
ASML Holding N.V. — Class G	3,882	2,813,480
Fortinet, Inc.*	34,734	2,625,543
NXP Semiconductor N.V.	11,490	2,351,773
Marvell Technology, Inc.	38,043	2,274,211
Microchip Technology, Inc.	24,126	2,161,448
Workday, Inc. — Class A*	9,113	2,058,536
Autodesk, Inc.*	9,473	1,938,271
ON Semiconductor Corp.*	19,104	1,806,856
Paychex, Inc.	15,947	1,783,991
GLOBALFOUNDRIES, Inc.* <sup>1</sup>	24,231	1,564,838
Electronic Arts, Inc.	12,063	1,564,571
Cognizant Technology Solutions Corp. — Class A	22,448	1,465,405
CrowdStrike Holdings, Inc. — Class A*	9,914	1,456,069
Datadog, Inc. — Class A*	13,105	1,289,270
ANSYS, Inc.*	3,833	1,265,925
Atlassian Corp. — Class A*	6,719	1,127,515
Zscaler, Inc.*	6,419	939,100
Zoom Video Communications, Inc. — Class A*	11,098	753,332
<b>Total Technology</b>		<b>334,290,364</b>
<b>Communications - 21.6%</b>		
Amazon.com, Inc.*	349,863	45,608,141
Meta Platforms, Inc. — Class A*	97,857	28,083,002
Alphabet, Inc. — Class A*	206,476	24,715,177
Alphabet, Inc. — Class C*	200,295	24,229,686
Cisco Systems, Inc.	180,265	9,326,911
Netflix, Inc.*	19,665	8,662,236
Comcast Corp. — Class A	183,995	7,644,992
T-Mobile US, Inc.*	53,079	7,372,673
Booking Holdings, Inc.*	1,634	4,412,339
Palo Alto Networks, Inc.*	13,529	3,456,795
MercadoLibre, Inc.*	2,221	2,630,996
Charter Communications, Inc. — Class A*	6,661	2,447,052
Airbnb, Inc. — Class A*	18,243	2,338,023
PDD Holdings, Inc. ADR*	27,011	1,867,540
Warner Bros Discovery, Inc.*	107,764	1,351,361
eBay, Inc.	23,655	1,057,142
Sirius XM Holdings, Inc. <sup>1</sup>	171,123	775,187
JD.com, Inc. ADR	20,083	685,433
<b>Total Communications</b>		<b>176,664,686</b>
<b>Consumer, Non-cyclical - 8.9%</b>		
PepsiCo, Inc.	60,943	11,287,862
Intuitive Surgical, Inc.*	15,500	5,300,070
Amgen, Inc.	23,637	5,247,887
Mondelez International, Inc. — Class A	60,243	4,394,124
Gilead Sciences, Inc.	55,178	4,252,568
Automatic Data Processing, Inc.	18,275	4,016,662
Vertex Pharmaceuticals, Inc.*	11,393	4,009,311
Regeneron Pharmaceuticals, Inc.*	4,773	3,429,591
PayPal Holdings, Inc.*	49,354	3,293,393
Monster Beverage Corp.*	46,303	2,659,644
Cintas Corp.	4,498	2,235,866
Dexcom, Inc.*	17,148	2,203,690
Moderna, Inc.*	16,863	2,048,854
Keurig Dr Pepper, Inc.	62,098	1,941,805
Kraft Heinz Co.	54,288	1,927,224
AstraZeneca plc ADR	26,183	1,873,917
IDEXX Laboratories, Inc.*	3,672	1,844,189
Biogen, Inc.*	6,403	1,823,895
GE HealthCare Technologies, Inc.	20,113	1,633,980
CoStar Group, Inc.*	18,072	1,608,408
Seagen, Inc.*	8,294	1,596,263
Verisk Analytics, Inc. — Class A	6,405	1,447,722
Illumina, Inc.*	6,993	1,311,118
Align Technology, Inc.*	3,384	1,196,718
<b>Total Consumer, Non-cyclical</b>		<b>72,584,761</b>
<b>Consumer, Cyclical - 7.5%</b>		
Tesla, Inc.*	108,076	28,291,054
Costco Wholesale Corp.	19,618	10,561,939
Starbucks Corp.	50,712	5,023,531
O'Reilly Automotive, Inc.*	2,693	2,572,623
Marriott International, Inc. — Class A	13,481	2,476,325
Lululemon Athletica, Inc.*	5,405	2,045,792
PACCAR, Inc.	23,116	1,933,653
Copart, Inc.*	21,120	1,926,355
Ross Stores, Inc.	15,131	1,696,639
Fastenal Co.	25,261	1,490,147
Dollar Tree, Inc.*	9,749	1,398,981
Walgreens Boots Alliance, Inc.	38,167	1,087,378
Lucid Group, Inc.* <sup>1</sup>	81,140	559,055
<b>Total Consumer, Cyclical</b>		<b>61,063,472</b>
<b>Industrial - 1.4%</b>		
Honeywell International, Inc.	29,447	6,110,253
CSX Corp.	89,935	3,066,783
Old Dominion Freight Line, Inc.	4,850	1,793,288
<b>Total Industrial</b>		<b>10,970,324</b>
<b>Utilities - 0.8%</b>		
American Electric Power Company, Inc.	22,772	1,917,402
Exelon Corp.	43,996	1,792,397
Xcel Energy, Inc.	24,346	1,513,591
Constellation Energy Corp.	14,351	1,313,834
<b>Total Utilities</b>		<b>6,537,224</b>

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June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 81.5% (continued)</b>		
<b>Energy - 0.4%</b>		
Baker Hughes Co.	44,783	\$ 1,415,591
Diamondback Energy, Inc.	8,011	1,052,325
Enphase Energy, Inc.*	6,062	1,015,264
<b>Total Energy</b>		<b>3,483,180</b>
<b>Total Common Stocks</b>		<b>665,594,011</b>
(Cost \$394,008,206)		

	Face Amount	Value
<b>U.S. TREASURY BILLS<sup>††</sup> - 6.8%</b>		
U.S. Treasury Bills		
5.00% due 08/03/23 <sup>2,3</sup>	\$ 25,700,000	25,586,830
5.11% due 07/18/23 <sup>3,4</sup>	10,519,000	10,496,987
4.31% due 07/05/23 <sup>3</sup>	8,000,000	7,997,819
5.01% due 08/03/23 <sup>2,3</sup>	4,100,000	4,081,945
5.05% due 08/03/23 <sup>2,3</sup>	3,800,000	3,783,267
5.00% due 08/03/23 <sup>2,3</sup>	3,400,000	3,385,028
<b>Total U.S. Treasury Bills</b>		<b>55,331,876</b>
(Cost \$55,318,999)		

<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 0.4%</b>		
Federal Home Loan Bank		
4.80% due 07/03/23 <sup>3</sup>	3,500,000	3,499,067
<b>Total Federal Agency Discount Notes</b>		<b>3,499,067</b>
(Cost \$3,499,067)		

<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 7.7%</b>		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23 <sup>2</sup>	34,195,728	34,195,728
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 <sup>2</sup>	15,044,396	15,044,396
BoFA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 <sup>2</sup>	13,676,724	13,676,724
<b>Total Repurchase Agreements</b>		<b>62,916,848</b>
(Cost \$62,916,848)		

	Shares	Value
<b>SECURITIES LENDING COLLATERAL<sup>†,6</sup> - 0.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 5.01% <sup>7</sup>	1,869,665	1,869,665
<b>Total Securities Lending Collateral</b>		<b>1,869,665</b>
(Cost \$1,869,665)		
<b>Total Investments - 96.6%</b>		<b>\$ 789,211,467</b>
(Cost \$517,612,785)		
<b>Other Assets &amp; Liabilities, net - 3.4%</b>		<b>27,976,359</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 817,187,826</b>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
NASDAQ-100 Index Mini Futures Contracts	459	Sep 2023	\$ 140,740,875	\$ 4,127,241

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Barclays Bank plc	NASDAQ-100 Index	Pay	5.56% (SOFR + 0.50%)	At Maturity	09/20/23	23,669	\$ 359,273,434	\$ 10,653,972
Goldman Sachs International	NASDAQ-100 Index	Pay	5.57% (Federal Funds Rate + 0.50%)	At Maturity	09/21/23	30,021	455,701,931	5,610,590
BNP Paribas	NASDAQ-100 Index	Pay	5.72% (Federal Funds Rate + 0.65%)	At Maturity	09/21/23	903	13,713,121	210,767
							\$ 828,688,486	\$ 16,475,329

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- \* 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 June 30, 2023.
  - 2 All or a portion of this security is pledged as equity index swap collateral at June 30, 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 June 30, 2023.
  - 5 Repurchase Agreements.
  - 6 Securities lending collateral.
  - 7 Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt  
plc — Public Limited Company  
SOFR — Secured Overnight Financing Rate