

SCHEDULE OF INVESTMENTS

March 31, 2024

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 84.9%					
TECHNOLOGY - 40.9%					
Microsoft Corp.	178,358	\$ 75,038,778			
Apple, Inc.	370,661	63,560,948			
NVIDIA Corp.	60,010	54,222,636			
Broadcom, Inc.	28,731	38,080,355			
Advanced Micro Devices, Inc.*	100,176	18,080,766			
Adobe, Inc.*	28,024	14,140,910			
QUALCOMM, Inc.	69,190	11,713,867			
Intel Corp.	262,128	11,578,194			
Intuit, Inc.	17,358	11,282,700			
Applied Materials, Inc.	51,514	10,623,732			
Texas Instruments, Inc.	56,374	9,820,914			
Micron Technology, Inc.	68,440	8,068,392			
Lam Research Corp.	8,128	7,896,921			
Analog Devices, Inc.	30,746	6,081,251			
KLA Corp.	8,384	5,856,811			
Synopsys, Inc.*	9,457	5,404,676			
Cadence Design Systems, Inc.*	16,878	5,253,784			
ASML Holding N.V. — Class G	5,355	5,196,867			
CrowdStrike Holdings, Inc. — Class A*	14,113	4,524,487			
NXP Semiconductor N.V.	15,900	3,939,543			
Marvell Technology, Inc.	53,597	3,798,955			
Roper Technologies, Inc.	6,635	3,721,173			
Workday, Inc. — Class A*	12,958	3,534,295			
Autodesk, Inc.*	13,262	3,453,690			
Fortinet, Inc.*	47,306	3,231,473			
Microchip Technology, Inc.	33,503	3,005,554			
Paychex, Inc.	22,396	2,750,229			
Datadog, Inc. — Class A*	18,967	2,344,321			
Cognizant Technology Solutions Corp. — Class A	30,865	2,262,096			
Electronic Arts, Inc.	16,575	2,199,005			
ON Semiconductor Corp.*	26,494	1,948,634			
Atlassian Corp. — Class A*	9,756	1,903,493			
ANSYS, Inc.*	5,395	1,872,928			
Zscaler, Inc.*	9,197	1,771,618			
GLOBALFOUNDRIES, Inc.* ¹	33,960	1,769,656			
MongoDB, Inc.*	4,475	1,604,914			
Take-Two Interactive Software, Inc.*	10,576	1,570,430			
Total Technology		413,108,996			
COMMUNICATIONS - 21.7%					
Amazon.com, Inc.*	249,335	44,975,047			
Meta Platforms, Inc. — Class A	84,014	40,795,518			
Alphabet, Inc. — Class A*	141,454	21,349,652			
Alphabet, Inc. — Class C*	136,125	20,726,393			
Netflix, Inc.*	26,831	16,295,271			
Cisco Systems, Inc.	251,042	12,529,506			
T-Mobile US, Inc.	73,584	12,010,381			
Comcast Corp. — Class A	245,662	10,649,448			
Booking Holdings, Inc.	2,119	7,687,478			
Palo Alto Networks, Inc.*	20,032	5,691,692			
PDD Holdings, Inc. ADR*	41,410	4,813,913			
MercadoLibre, Inc.*	3,144	4,753,602			
Airbnb, Inc. — Class A*	27,161	4,480,479			
DoorDash, Inc. — Class A*	23,359	\$ 3,217,001			
Charter Communications, Inc. — Class A*	9,004	2,616,832			
Trade Desk, Inc. — Class A*	27,590	2,411,918			
CDW Corp.	8,321	2,128,345			
Warner Bros Discovery, Inc.*	151,256	1,320,465			
Sirius XM Holdings, Inc. ¹	238,225	924,313			
Total Communications		219,377,254			
CONSUMER, NON-CYCLICAL - 10.5%					
PepsiCo, Inc.	85,212	14,912,952			
Amgen, Inc.	33,226	9,446,816			
Intuitive Surgical, Inc.*	21,844	8,717,722			
Vertex Pharmaceuticals, Inc.*	16,015	6,694,430			
Regeneron Pharmaceuticals, Inc.*	6,692	6,440,983			
Automatic Data Processing, Inc.	25,468	6,360,378			
Mondelez International, Inc. — Class A	83,479	5,843,530			
Gilead Sciences, Inc.	77,236	5,657,537			
PayPal Holdings, Inc.*	66,446	4,451,217			
Cintas Corp.	6,285	4,317,984			
Monster Beverage Corp.*	64,518	3,824,627			
Dexcom, Inc.*	23,902	3,315,207			
IDEXX Laboratories, Inc.*	5,152	2,781,719			
Kraft Heinz Co.	75,210	2,775,249			
Keurig Dr Pepper, Inc.	86,028	2,638,479			
GE HealthCare Technologies, Inc.	28,231	2,566,480			
Moderna, Inc.*	23,688	2,524,193			
CoStar Group, Inc.*	25,321	2,446,009			
AstraZeneca plc ADR	36,102	2,445,911			
Verisk Analytics, Inc. — Class A	8,890	2,095,640			
Coca-Cola Europacific Partners plc	28,320	1,980,984			
Biogen, Inc.*	9,012	1,943,258			
Illumina, Inc.*	9,852	1,352,877			
Total Consumer, Non-cyclical		105,534,182			
CONSUMER, CYCLICAL - 7.4%					
Tesla, Inc.*	115,714	20,341,364			
Costco Wholesale Corp.	27,511	20,155,384			
Starbucks Corp.	70,195	6,415,121			
Marriott International, Inc. — Class A	17,948	4,528,460			
O'Reilly Automotive, Inc.*	3,660	4,131,701			
PACCAR, Inc.	32,480	4,023,947			
Copart, Inc.*	59,609	3,452,553			
Ross Stores, Inc.	20,873	3,063,321			
Lululemon Athletica, Inc.*	7,506	2,932,219			
Fastenal Co.	35,477	2,736,696			
Dollar Tree, Inc.*	13,508	1,798,590			
Walgreens Boots Alliance, Inc.	53,466	1,159,678			
Total Consumer, Cyclical		74,739,034			
INDUSTRIAL - 1.6%					
Honeywell International, Inc.	40,435	8,299,284			
CSX Corp.	121,463	4,502,633			
Old Dominion Freight Line, Inc.	13,496	2,959,808			
Total Industrial		15,761,725			

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
BASIC MATERIALS - 1.4%				
Linde plc	29,857	\$ 13,863,202		
UTILITIES - 1.0%				
Constellation Energy Corp.	19,633	3,629,160		
American Electric Power Company, Inc.	32,622	2,808,754		
Exelon Corp.	61,969	2,328,176		
Xcel Energy, Inc.	34,419	1,850,021		
Total Utilities		<u>10,616,111</u>		
ENERGY - 0.4%				
Diamondback Energy, Inc.	11,064	2,192,553		
Baker Hughes Co.	62,053	2,078,775		
Total Energy		<u>4,271,328</u>		
Total Common Stocks (Cost \$484,779,952)		<u>857,271,832</u>		
			FACE AMOUNT	
FEDERAL AGENCY DISCOUNT NOTES†† - 1.0%				
Federal Home Loan Bank 5.15% due 04/01/24 ³			\$ 10,000,000	\$ 10,000,000
Total Federal Agency Discount Notes (Cost \$10,000,000)				<u>10,000,000</u>
REPURCHASE AGREEMENTS††⁵ - 1.5%				
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24 ²			9,003,436	9,003,436
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24 ²			3,462,860	3,462,860
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24 ²			3,138,783	3,138,783
Total Repurchase Agreements (Cost \$15,605,079)				<u>15,605,079</u>
				SHARES
U.S. TREASURY BILLS†† - 13.7%				
U.S. Treasury Bills				
5.25% due 04/23/24 ^{2,3}	\$ 47,700,000	47,546,379		
5.24% due 04/11/24 ³	20,000,000	19,970,895		
5.27% due 04/02/24 ^{2,3}	18,000,000	17,997,390		
5.17% due 04/16/24 ^{3,4}	16,917,000	16,879,857		
5.26% due 04/23/24 ^{2,3}	15,400,000	15,350,403		
5.27% due 04/23/24 ^{2,3}	10,100,000	10,067,472		
5.26% due 04/09/24 ³	10,000,000	9,988,352		
Total U.S. Treasury Bills (Cost \$137,801,379)		<u>137,800,748</u>		
SECURITIES LENDING COLLATERAL†⁶ - 0.2%				
Money Market Fund				
First American Government Obligations Fund - Class X, 5.23% ⁷			2,124,454	2,124,454
Total Securities Lending Collateral (Cost \$2,124,454)				<u>2,124,454</u>
Total Investments - 101.3% (Cost \$650,310,864)				<u>\$ 1,022,802,113</u>
Other Assets & Liabilities, net - (1.3)%				<u>(13,311,158)</u>
Total Net Assets - 100.0%				<u>\$ 1,009,490,955</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased†				
NASDAQ-100 Index Mini Futures Contracts	592	Jun 2024	\$ 218,596,000	\$ 2,001,887

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††								
Barclays Bank plc	NASDAQ-100 Index	Pay	6.03% (SOFR + 0.70%)	At Maturity	06/25/24	39,320	\$717,772,215	\$ 7,302,769
Goldman Sachs International	NASDAQ-100 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	06/26/24	9,998	182,505,259	145,796
BNP Paribas	NASDAQ-100 Index	Pay	5.98% (Federal Funds Rate + 0.65%)	At Maturity	06/26/24	2,519	<u>45,990,662</u>	<u>36,734</u>
							<u>\$946,268,136</u>	<u>\$ 7,485,299</u>

NASDAQ-100[®] 2x STRATEGY FUND

* 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 March 31, 2024.

² All or a portion of this security is pledged as equity index swap collateral at March 31, 2024.

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 March 31, 2024.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate