

## NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 80.9%</b>					
<b>TECHNOLOGY - 39.4%</b>					
Apple, Inc.	352,141	\$ 82,048,853			
Microsoft Corp.	172,155	74,078,296			
NVIDIA Corp.	568,136	68,994,436			
Broadcom, Inc.	277,225	47,821,312			
Advanced Micro Devices, Inc.*	96,819	15,886,062			
Adobe, Inc.*	26,524	13,733,597			
QUALCOMM, Inc.	66,640	11,332,132			
Texas Instruments, Inc.	54,619	11,282,647			
Intuit, Inc.	16,723	10,384,983			
Applied Materials, Inc.	49,317	9,964,500			
Micron Technology, Inc.	66,332	6,879,292			
Analog Devices, Inc.	29,700	6,836,049			
Lam Research Corp.	7,769	6,340,126			
KLA Corp.	8,040	6,226,256			
Intel Corp.*	255,795	6,000,951			
ASML Holding N.V. — Class G	5,638	4,697,863			
Synopsys, Inc.*	9,189	4,653,218			
Cadence Design Systems, Inc.*	16,380	4,439,471			
CrowdStrike Holdings, Inc. — Class A*	13,920	3,904,143			
Marvell Technology, Inc.	51,817	3,737,042			
NXP Semiconductor N.V.	15,237	3,657,032			
Roper Technologies, Inc.	6,413	3,568,450			
Autodesk, Inc.*	12,892	3,551,488			
Fortinet, Inc.*	45,757	3,548,455			
Workday, Inc. — Class A*	12,741	3,114,028			
Paychex, Inc.	21,520	2,887,769			
Microchip Technology, Inc.	32,094	2,576,827			
Cognizant Technology Solutions Corp. — Class A	29,651	2,288,464			
Electronic Arts, Inc.	15,805	2,267,069			
Datadog, Inc. — Class A*	18,611	2,141,382			
ON Semiconductor Corp.*	25,625	1,860,631			
ANSYS, Inc.*	5,228	1,665,797			
Take-Two Interactive Software, Inc.*	10,486	1,611,803			
Zscaler, Inc.*	9,042	1,545,640			
Atlassian Corp. — Class A*	9,573	1,520,288			
Super Micro Computer, Inc.*	3,503	1,458,649			
GLOBALFOUNDRIES, Inc.*	32,995	1,328,049			
MongoDB, Inc.*	4,419	1,194,677			
ARM Holdings plc ADR* <sup>1</sup>	7,485	1,070,430			
<b>Total Technology</b>		<b>442,098,157</b>			
<b>COMMUNICATIONS - 20.7%</b>					
Meta Platforms, Inc. — Class A	80,499	46,080,847			
Amazon.com, Inc.*	243,086	45,294,214			
Alphabet, Inc. — Class A	135,699	22,505,679			
Alphabet, Inc. — Class C	129,353	21,626,528			
Netflix, Inc.*	25,673	18,209,089			
T-Mobile US, Inc.	69,798	14,403,515			
Cisco Systems, Inc.	241,009	12,826,499			
Comcast Corp. — Class A	231,093	9,652,755			
Booking Holdings, Inc.	2,005	8,445,301			
Palo Alto Networks, Inc.*	19,370	6,620,666			
MercadoLibre, Inc.*	3,032	6,221,543			
PDD Holdings, Inc. ADR*	39,956	\$ 5,386,468			
Airbnb, Inc. — Class A*	26,321	3,337,766			
DoorDash, Inc. — Class A*	23,009	3,284,075			
Trade Desk, Inc. — Class A*	26,779	2,936,318			
Charter Communications, Inc. — Class A*	8,539	2,767,319			
CDW Corp.	7,990	1,808,137			
Warner Bros Discovery, Inc.*	146,676	1,210,077			
<b>Total Communications</b>		<b>232,616,796</b>			
<b>CONSUMER, NON-CYCLICAL - 9.3%</b>					
PepsiCo, Inc.	82,169	13,972,838			
Intuitive Surgical, Inc.*	21,258	10,443,418			
Amgen, Inc.	32,143	10,356,796			
Vertex Pharmaceuticals, Inc.*	15,440	7,180,835			
Regeneron Pharmaceuticals, Inc.*	6,486	6,818,342			
Automatic Data Processing, Inc.	24,395	6,750,828			
Gilead Sciences, Inc.	74,477	6,244,152			
Mondelez International, Inc. — Class A	79,909	5,886,896			
Cintas Corp.	24,112	4,964,179			
PayPal Holdings, Inc.*	61,157	4,772,081			
Monster Beverage Corp.*	58,597	3,057,005			
Keurig Dr Pepper, Inc.	81,122	3,040,453			
AstraZeneca plc ADR	34,834	2,713,917			
GE HealthCare Technologies, Inc.	27,318	2,563,794			
Kraft Heinz Co.	72,328	2,539,436			
IDEXX Laboratories, Inc.*	4,923	2,487,198			
Verisk Analytics, Inc. — Class A	8,520	2,283,019			
Coca-Cola Europacific Partners plc	27,470	2,163,263			
Biogen, Inc.*	8,714	1,689,122			
Dexcom, Inc.*	23,972	1,607,083			
Moderna, Inc.*	22,994	1,536,689			
illumina, Inc.*	9,529	1,242,677			
<b>Total Consumer, Non-cyclical</b>		<b>104,314,021</b>			
<b>CONSUMER, CYCLICAL - 7.3%</b>					
Tesla, Inc.*	111,997	29,301,775			
Costco Wholesale Corp.	26,521	23,511,397			
Starbucks Corp.	67,790	6,608,847			
Marriott International, Inc. — Class A	16,841	4,186,672			
O'Reilly Automotive, Inc.*	3,470	3,996,052			
PACCAR, Inc.	31,360	3,094,605			
Copart, Inc.*	57,566	3,016,458			
Ross Stores, Inc.	19,955	3,003,427			
Fastenal Co.	34,256	2,446,564			
Lululemon Athletica, Inc.*	7,038	1,909,761			
Dollar Tree, Inc.*	12,858	904,175			
<b>Total Consumer, Cyclical</b>		<b>81,979,733</b>			
<b>INDUSTRIAL - 1.3%</b>					
Honeywell International, Inc.	38,864	8,033,577			
CSX Corp.	115,977	4,004,686			
Old Dominion Freight Line, Inc.	12,819	2,546,366			
<b>Total Industrial</b>		<b>14,584,629</b>			
<b>BASIC MATERIALS - 1.2%</b>					
Linde plc	28,565	13,621,506			

**NASDAQ-100® 2x STRATEGY FUND**

	SHARES	VALUE	FACE AMOUNT	VALUE
<b>UTILITIES - 1.1%</b>				
Constellation Energy Corp.	18,704	\$ 4,863,414		
American Electric Power Company, Inc.	31,832	3,265,963		
Exelon Corp.	59,851	2,426,958		
Xcel Energy, Inc.	33,350	2,177,755		
<b>Total Utilities</b>		<u>12,734,090</u>		
<b>ENERGY - 0.4%</b>				
Baker Hughes Co.	59,427	2,148,286		
Diamondback Energy, Inc.	10,672	1,839,853		
<b>Total Energy</b>		<u>3,988,139</u>		
<b>FINANCIAL - 0.2%</b>				
CoStar Group, Inc.*	24,516	1,849,487		
<b>Total Common Stocks</b> (Cost \$493,136,028)		<u>907,786,558</u>		
			FACE AMOUNT	
<b>FEDERAL AGENCY DISCOUNT NOTES†† - 0.7%</b>				
Federal Farm Credit Bank 4.73% due 10/18/24 <sup>3</sup>			\$ 5,000,000	\$ 4,988,832
Federal Home Loan Bank 4.68% due 10/23/24 <sup>3</sup>			3,000,000	2,991,420
<b>Total Federal Agency Discount Notes</b> (Cost \$7,980,252)				<u>7,980,252</u>
<b>REPURCHASE AGREEMENTS††,5 - 4.3%</b>				
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24 <sup>2</sup>			26,180,819	26,180,819
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24 <sup>2</sup>			21,624,140	21,624,140
<b>Total Repurchase Agreements</b> (Cost \$47,804,959)				<u>47,804,959</u>
			SHARES	
<b>U.S. TREASURY BILLS†† - 14.2%</b>				
U.S. Treasury Bills				
4.68% due 12/05/24 <sup>2,3</sup>	\$ 130,000,000	128,938,615		
4.63% due 10/10/24 <sup>3,4</sup>	23,897,000	23,869,249		
4.85% due 12/12/24 <sup>2,3</sup>	7,500,000	7,432,950		
<b>Total U.S. Treasury Bills</b> (Cost \$160,181,011)		<u>160,240,814</u>		
<b>SECURITIES LENDING COLLATERAL†,6 - 0.1%</b>				
<b>Money Market Fund***</b>				
First American Government Obligations Fund - Class X, 4.82% <sup>7</sup>			801,306	801,306
<b>Total Securities Lending Collateral</b> (Cost \$801,306)				<u>801,306</u>
<b>Total Investments - 100.2%</b> (Cost \$709,903,556)				<u>\$1,124,613,889</u>
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>				<u>(2,301,046)</u>
<b>Total Net Assets - 100.0%</b>				<u>\$1,122,312,843</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased†</b>				
NASDAQ-100 Index Mini Futures Contracts	755	Dec 2024	\$ 306,088,325	\$ 6,597,945

**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††</b>								
Goldman Sachs International	NASDAQ-100 Index	Pay	5.33% (Federal Funds Rate + 0.50%)	At Maturity	12/18/24	45,641	\$915,589,018	\$ 3,922,034
Barclays Bank plc	NASDAQ-100 Index	Pay	5.54% (SOFR + 0.70%)	At Maturity	12/19/24	3,013	60,445,439	349,062
BNP Paribas	NASDAQ-100 Index	Pay	5.73% (Federal Funds Rate + 0.90%)	At Maturity	12/19/24	2,765	55,459,486	243,506
							<u>\$1,031,493,943</u>	<u>\$ 4,514,602</u>

**NASDAQ-100® 2x STRATEGY FUND**

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2024.

<sup>2</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2024.

<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 September 30, 2024.

<sup>5</sup> Repurchase Agreements.

<sup>6</sup> Securities lending collateral.

<sup>7</sup> Rate indicated is the 7-day yield as of September 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate