

S&P 500® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 81.1%					
TECHNOLOGY - 26.8%					
NVIDIA Corp.	124,269	\$ 23,186,110	Gartner, Inc.*	386	\$ 101,468
Microsoft Corp.	37,857	19,608,033	Zebra Technologies Corp. — Class A*	259	76,964
Apple, Inc.	75,582	19,245,445	Skyworks Solutions, Inc.	756	58,197
Broadcom, Inc.	23,955	7,902,994	Dayforce, Inc.*	813	56,008
Oracle Corp.	8,440	2,373,666	Akamai Technologies, Inc.*	730	55,305
Palantir Technologies, Inc. — Class A*	11,583	2,112,971	Jack Henry & Associates, Inc.	371	55,253
International Business Machines Corp.	4,744	1,338,567	Paycom Software, Inc.	255	53,076
Advanced Micro Devices, Inc.*	8,265	1,337,194	EPAM Systems, Inc.*	284	42,824
Salesforce, Inc.	4,869	1,153,953	Total Technology		96,141,724
ServiceNow, Inc.*	1,059	974,577	COMMUNICATIONS - 13.5%		
Intuit, Inc.	1,421	970,415	Amazon.com, Inc.*	49,428	10,852,906
Micron Technology, Inc.	5,700	953,724	Meta Platforms, Inc. — Class A	11,047	8,112,696
QUALCOMM, Inc.	5,493	913,816	Alphabet, Inc. — Class A	29,626	7,202,081
Lam Research Corp.	6,446	863,120	Alphabet, Inc. — Class C	23,783	5,792,350
Texas Instruments, Inc.	4,630	850,670	Netflix, Inc.*	2,164	2,594,463
Applied Materials, Inc.	4,087	836,772	Cisco Systems, Inc.	20,168	1,379,895
Accenture plc — Class A	3,172	782,215	Walt Disney Co.	9,157	1,048,476
Adobe, Inc.*	2,160	761,940	Uber Technologies, Inc.*	10,621	1,040,539
Intel Corp.*	22,292	747,897	AT&T, Inc.	36,417	1,028,416
KLA Corp.	672	724,819	AppLovin Corp. — Class A*	1,379	990,867
CrowdStrike Holdings, Inc. — Class A*	1,269	622,292	Verizon Communications, Inc.	21,474	943,782
Analog Devices, Inc.	2,527	620,884	Booking Holdings, Inc.	165	890,879
Cadence Design Systems, Inc.*	1,388	487,549	Arista Networks, Inc.*	5,249	764,832
Synopsys, Inc.*	942	464,773	Palo Alto Networks, Inc.*	3,402	692,715
Fiserv, Inc.*	2,769	357,007	T-Mobile US, Inc.	2,465	590,072
Autodesk, Inc.*	1,090	346,260	Comcast Corp. — Class A	18,756	589,313
NXP Semiconductor N.V.	1,284	292,405	Robinhood Markets, Inc. — Class A*	3,942	564,415
Fortinet, Inc.*	3,317	278,893	DoorDash, Inc. — Class A*	1,885	512,701
Roper Technologies, Inc.	548	273,282	Motorola Solutions, Inc.	849	388,239
Workday, Inc. — Class A*	1,100	264,803	Corning, Inc.	3,970	325,659
Seagate Technology Holdings plc	1,083	255,653	Airbnb, Inc. — Class A*	2,185	265,303
Datadog, Inc. — Class A*	1,646	234,390	Warner Bros Discovery, Inc.*	12,609	246,254
Electronic Arts, Inc.	1,147	231,350	eBay, Inc.	2,328	211,732
Take-Two Interactive Software, Inc.*	883	228,132	Charter Communications, Inc. — Class A*	473	130,125
Monolithic Power Systems, Inc.	244	224,636	Expedia Group, Inc.	602	128,677
MSCI, Inc. — Class A	394	223,560	VeriSign, Inc.	428	119,656
Dell Technologies, Inc. — Class C	1,544	218,893	Trade Desk, Inc. — Class A*	2,270	111,253
Western Digital Corp.	1,767	212,146	CDW Corp.	667	106,240
Paychex, Inc.	1,651	209,281	GoDaddy, Inc. — Class A*	705	96,465
Fair Isaac Corp.*	122	182,577	F5, Inc.*	293	94,695
Microchip Technology, Inc.	2,749	176,541	Gen Digital, Inc.	2,854	81,025
Fidelity National Information Services, Inc.	2,660	175,400	Omnicom Group, Inc.	987	80,470
Cognizant Technology Solutions Corp. — Class A	2,487	166,803	Fox Corp. — Class A	1,069	67,411
Hewlett Packard Enterprise Co.	6,683	164,135	News Corp. — Class A	1,917	58,871
Broadridge Financial Solutions, Inc.	597	142,187	FactSet Research Systems, Inc.	193	55,293
HP, Inc.	4,784	130,268	Interpublic Group of Companies, Inc.	1,865	52,052
PTC, Inc.*	610	123,842	Fox Corp. — Class B	756	43,311
Leidos Holdings, Inc.	653	123,391	Match Group, Inc.	1,225	43,267
Super Micro Computer, Inc.*	2,553	122,391	Paramount Skydance Corp. — Class B	1,572	29,742
NetApp, Inc.	1,019	120,711	News Corp. — Class B	634	21,905
Tyler Technologies, Inc.*	220	115,095	Total Communications		48,349,043
Teradyne, Inc.	810	111,488	FINANCIAL - 11.6%		
ON Semiconductor Corp.*	2,083	102,713	Berkshire Hathaway, Inc. — Class B*	9,339	4,695,089
			JPMorgan Chase & Co.	14,005	4,417,597
			Visa, Inc. — Class A	8,651	2,953,278

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	SHARES	VALUE		SHARES	VALUE
Mastercard, Inc. — Class A	4,204	\$ 2,391,277	Brown & Brown, Inc.	1,492	\$ 139,935
Bank of America Corp.	34,706	1,790,483	AvalonBay Communities, Inc. REIT	724	139,855
Wells Fargo & Co.	16,315	1,367,523	Synchrony Financial	1,895	134,640
Goldman Sachs Group, Inc.	1,542	1,227,972	Northern Trust Corp.	974	131,100
Morgan Stanley	6,179	982,214	Cboe Global Markets, Inc.	533	130,718
Citigroup, Inc.	9,376	951,664	Huntington Bancshares, Inc.	7,466	128,938
American Express Co.	2,764	918,090	Cincinnati Financial Corp.	796	125,847
Blackrock, Inc.	733	854,583	Regions Financial Corp.	4,545	119,852
Charles Schwab Corp.	8,690	829,634	W R Berkley Corp.	1,526	116,922
Progressive Corp.	2,986	737,393	Citizens Financial Group, Inc.	2,197	116,792
Capital One Financial Corp.	3,257	692,373	T. Rowe Price Group, Inc.	1,119	114,854
Blackstone, Inc. — Class A	3,754	641,371	Equity Residential REIT	1,770	114,572
Welltower, Inc. REIT	3,406	606,745	SBA Communications Corp. REIT	547	105,762
Prologis, Inc. REIT	4,727	541,336	Weyerhaeuser Co. REIT	3,675	91,103
Chubb Ltd.	1,888	532,888	KeyCorp	4,747	88,721
Marsh & McLennan Companies, Inc.	2,504	504,631	Essex Property Trust, Inc. REIT	328	87,793
CME Group, Inc. — Class A	1,835	495,799	Loews Corp.	866	86,938
Intercontinental Exchange, Inc.	2,915	491,119	Principal Financial Group, Inc.	1,032	85,563
American Tower Corp. — Class A REIT	2,385	458,683	Invitation Homes, Inc. REIT	2,872	84,236
KKR & Company, Inc. — Class A	3,494	454,045	Mid-America Apartment Communities, Inc. REIT	596	83,279
Arthur J Gallagher & Co.	1,306	404,520	Kimco Realty Corp. REIT	3,449	75,361
PNC Financial Services Group, Inc.	2,006	403,066	Everest Group Ltd.	214	74,949
Aon plc — Class A	1,098	391,525	Healthpeak Properties, Inc. REIT	3,539	67,772
Bank of New York Mellon Corp.	3,592	391,384	Alexandria Real Estate Equities, Inc. REIT	793	66,089
Equinix, Inc. REIT	498	390,054	Regency Centers Corp. REIT	832	60,653
Coinbase Global, Inc. — Class A*	1,152	388,789	Globe Life, Inc.	413	59,047
U.S. Bancorp	7,926	383,064	Camden Property Trust REIT	544	58,088
Travelers Companies, Inc.	1,147	320,265	UDR, Inc. REIT	1,536	57,231
Apollo Global Management, Inc.	2,344	312,385	BCX, Inc. REIT	750	55,755
Simon Property Group, Inc. REIT	1,663	312,095	Assurant, Inc.	257	55,666
Truist Financial Corp.	6,567	300,243	Host Hotels & Resorts, Inc. REIT	3,257	55,434
Allstate Corp.	1,342	288,060	Invesco Ltd.	2,271	52,097
Realty Income Corp. REIT	4,657	283,099	Erie Indemnity Co. — Class A	129	41,043
Digital Realty Trust, Inc. REIT	1,633	282,313	Federal Realty Investment Trust REIT	400	40,524
Aflac, Inc.	2,452	273,888	Franklin Resources, Inc.	1,560	36,083
Ameriprise Financial, Inc.	480	235,800			
CBRE Group, Inc. — Class A*	1,493	235,237	Total Financial		41,655,797
MetLife, Inc.	2,845	234,343			
Public Storage REIT	804	232,235	CONSUMER, NON-CYCLICAL - 11.0%		
American International Group, Inc.	2,822	221,640	Eli Lilly & Co.	4,049	3,089,387
Crown Castle, Inc. REIT	2,218	214,015	Johnson & Johnson	12,266	2,274,362
Nasdaq, Inc.	2,309	204,231	AbbVie, Inc.	8,997	2,083,165
Hartford Insurance Group, Inc.	1,432	191,014	Procter & Gamble Co.	11,930	1,833,045
Prudential Financial, Inc.	1,793	186,006	UnitedHealth Group, Inc.	4,613	1,592,869
CoStar Group, Inc.*	2,158	182,071	Coca-Cola Co.	19,727	1,308,294
VICI Properties, Inc. REIT	5,431	177,105	Philip Morris International, Inc.	7,928	1,285,922
Arch Capital Group Ltd.	1,893	171,752	Abbott Laboratories	8,864	1,187,244
Willis Towers Watson plc	497	171,689	Merck & Company, Inc.	12,721	1,067,674
State Street Corp.	1,445	167,634	PepsiCo, Inc.	6,973	979,288
Ventas, Inc. REIT	2,315	162,027	Thermo Fisher Scientific, Inc.	1,923	932,693
M&T Bank Corp.	796	157,306	Intuitive Surgical, Inc.*	1,826	816,642
Interactive Brokers Group, Inc. — Class A	2,268	156,061	S&P Global, Inc.	1,592	774,842
Raymond James Financial, Inc.	904	156,030	Amgen, Inc.	2,742	773,793
Iron Mountain, Inc. REIT	1,504	153,318	Pfizer, Inc.	28,957	737,824
Extra Space Storage, Inc. REIT	1,081	152,356	Boston Scientific Corp.*	7,547	736,814
Fifth Third Bancorp	3,371	150,178	Gilead Sciences, Inc.	6,319	701,409
			Stryker Corp.	1,752	647,662

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Danaher Corp.	3,246	\$ 643,552	Constellation Brands, Inc. — Class A	727	\$ 97,905
Medtronic plc	6,525	621,441	West Pharmaceutical Services, Inc.	366	96,013
Automatic Data Processing, Inc.	2,063	605,490	Waters Corp.*	303	90,842
Altria Group, Inc.	8,556	565,209	McCormick & Company, Inc.	1,289	86,247
Vertex Pharmaceuticals, Inc.*	1,306	511,482	Centene Corp.*	2,376	84,776
McKesson Corp.	633	489,018	Rollins, Inc.	1,432	84,116
CVS Health Corp.	6,460	487,020	Tyson Foods, Inc. — Class A	1,455	79,006
Bristol-Myers Squibb Co.	10,366	467,507	Clorox Co.	623	76,816
Mondelez International, Inc. — Class A	6,590	411,677	Hologic, Inc.*	1,133	76,466
Cigna Group	1,359	391,732	Incyte Corp.*	835	70,816
Moody's Corp.	786	374,513	Cooper Companies, Inc.*	1,016	69,657
Elevance Health, Inc.	1,147	370,619	Avery Dennison Corp.	397	64,381
Cintas Corp.	1,745	358,179	Baxter International, Inc.	2,616	59,566
HCA Healthcare, Inc.	834	355,451	J M Smucker Co.	543	58,970
Zoetis, Inc.	2,257	330,244	Viatis, Inc.	5,938	58,786
Colgate-Palmolive Co.	4,116	329,033	Universal Health Services, Inc. — Class B	287	58,674
PayPal Holdings, Inc.*	4,866	326,314	Bunge Global S.A.	713	57,931
Quanta Services, Inc.	759	314,545	Solventum Corp.*	751	54,823
United Rentals, Inc.	328	313,128	Molina Healthcare, Inc.*	276	52,815
Cencora, Inc. — Class A	987	308,467	Revvity, Inc.	591	51,801
Regeneron Pharmaceuticals, Inc.	519	291,818	Moderna, Inc.*	1,764	45,564
Becton Dickinson & Co.	1,460	273,268	Conagra Brands, Inc.	2,440	44,676
IDEXX Laboratories, Inc.*	407	260,028	Bio-Techne Corp.	798	44,393
Monster Beverage Corp.*	3,630	244,335	Align Technology, Inc.*	343	42,951
Corteva, Inc.	3,459	233,932	Lamb Weston Holdings, Inc.	710	41,237
Edwards Lifesciences Corp.*	2,990	232,532	Charles River Laboratories		
Kimberly-Clark Corp.	1,690	210,135	International, Inc.*	251	39,271
Kroger Co.	3,098	208,836	Molson Coors Beverage Co. — Class B	863	39,051
ResMed, Inc.	746	204,203	Hormel Foods Corp.	1,484	36,714
Block, Inc. — Class A*	2,799	202,284	Henry Schein, Inc.*	525	34,844
Sysco Corp.	2,432	200,251	The Campbell's Co.	1,002	31,643
Cardinal Health, Inc.	1,216	190,863	Brown-Forman Corp. — Class B	897	24,291
Agilent Technologies, Inc.	1,447	185,722	DaVita, Inc.*	182	24,182
Verisk Analytics, Inc. — Class A	712	179,075	Total Consumer, Non-cyclical		39,262,975
Keurig Dr Pepper, Inc.	6,919	176,504	CONSUMER, CYCLICAL - 6.8%		
GE HealthCare Technologies, Inc.	2,325	174,608	Tesla, Inc.*	14,292	6,355,938
IQVIA Holdings, Inc.*	866	164,488	Walmart, Inc.	22,354	2,303,803
Equifax, Inc.	630	161,614	Costco Wholesale Corp.	2,259	2,090,998
Humana, Inc.	613	159,484	Home Depot, Inc.	5,067	2,053,098
Kenvue, Inc.	9,774	158,632	McDonald's Corp.	3,634	1,104,336
Archer-Daniels-Midland Co.	2,447	146,184	TJX Companies, Inc.	5,682	821,276
Hershey Co.	754	141,036	Lowe's Companies, Inc.	2,854	717,239
General Mills, Inc.	2,723	137,294	Starbucks Corp.	5,789	489,749
Dexcom, Inc.*	1,997	134,378	O'Reilly Automotive, Inc.*	4,321	465,847
STERIS plc	502	124,215	NIKE, Inc. — Class B	6,051	421,936
Labcorp Holdings, Inc.	423	121,426	Royal Caribbean Cruises Ltd.	1,287	416,448
Kraft Heinz Co.	4,340	113,014	AutoZone, Inc.*	85	364,670
Kellanova	1,369	112,285	Hilton Worldwide Holdings, Inc.	1,198	310,809
Insulet Corp.*	359	110,834	Marriott International, Inc. — Class A	1,148	298,985
Church & Dwight Company, Inc.	1,241	108,749	Cummins, Inc.	702	296,504
Quest Diagnostics, Inc.	570	108,631	General Motors Co.	4,849	295,643
Estee Lauder Companies, Inc. — Class A	1,193	105,127	Fastenal Co.	5,845	286,639
Biogen, Inc.*	747	104,640	Chipotle Mexican Grill, Inc. — Class A*	6,829	267,628
Corpay, Inc.*	360	103,702	PACCAR, Inc.	2,674	262,908
Global Payments, Inc.	1,236	102,687	Ross Stores, Inc.	1,666	253,882
Zimmer Biomet Holdings, Inc.	1,009	99,387	DR Horton, Inc.	1,412	239,292

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	SHARES	VALUE		SHARES	VALUE
Ford Motor Co.	19,909	\$ 238,112	TransDigm Group, Inc.	287	\$ 378,272
Yum! Brands, Inc.	1,413	214,776	Emerson Electric Co.	2,866	375,962
WW Grainger, Inc.	224	213,463	Johnson Controls International plc	3,333	366,463
Target Corp.	2,314	207,566	Illinois Tool Works, Inc.	1,351	352,287
Copart, Inc.*	4,531	203,759	Norfolk Southern Corp.	1,143	343,369
Delta Air Lines, Inc.	3,303	187,445	CSX Corp.	9,495	337,168
Carnival Corp.*	5,529	159,843	TE Connectivity plc	1,505	330,393
United Airlines Holdings, Inc.*	1,649	159,129	United Parcel Service, Inc. — Class B	3,749	313,154
Tractor Supply Co.	2,699	153,492	L3Harris Technologies, Inc.	953	291,056
Lennar Corp. — Class A	1,159	146,080	Axon Enterprise, Inc.*	400	287,056
PulteGroup, Inc.	1,005	132,791	FedEx Corp.	1,105	260,570
Live Nation Entertainment, Inc.*	803	131,210	Carrier Global Corp.	4,074	243,218
Ulta Beauty, Inc.*	229	125,206	Republic Services, Inc. — Class A	1,034	237,282
Williams-Sonoma, Inc.	626	122,352	AMETEK, Inc.	1,176	221,088
NVR, Inc.*	15	120,520	Vulcan Materials Co.	673	207,028
Tapestry, Inc.	1,060	120,013	Garmin Ltd.	833	205,101
Dollar General Corp.	1,121	115,855	Rockwell Automation, Inc.	573	200,281
Darden Restaurants, Inc.	596	113,455	Martin Marietta Materials, Inc.	307	193,496
Lululemon Athletica, Inc.*	555	98,751	Xylem, Inc.	1,240	182,900
Genuine Parts Co.	708	98,129	Otis Worldwide Corp.	1,999	182,769
Aptiv plc*	1,109	95,618	Westinghouse Air Brake Technologies Corp.	871	174,609
Dollar Tree, Inc.*	988	93,238	Keysight Technologies, Inc.*	877	153,405
Southwest Airlines Co.	2,675	85,359	Ingersoll Rand, Inc.	1,842	152,186
Las Vegas Sands Corp.	1,573	84,612	EMCOR Group, Inc.	228	148,095
Deckers Outdoor Corp.*	756	76,636	Teledyne Technologies, Inc.*	239	140,063
Best Buy Company, Inc.	1,001	75,696	Veralto Corp.	1,264	134,755
TKO Group Holdings, Inc.	351	70,888	Old Dominion Freight Line, Inc.	942	132,615
Domino's Pizza, Inc.	159	68,642	Mettler-Toledo International, Inc.*	105	128,899
Ralph Lauren Corp. — Class A	197	61,771	Jabil, Inc.	547	118,792
Norwegian Cruise Line Holdings Ltd.*	2,302	56,698	Hubbell, Inc.	271	116,614
Wynn Resorts Ltd.	430	55,156	Dover Corp.	698	116,447
Pool Corp.	167	51,782	Smurfit WestRock plc	2,659	113,194
Hasbro, Inc.	678	51,426	Packaging Corporation of America	455	99,158
LKQ Corp.	1,310	40,007	Trimble, Inc.*	1,212	98,960
MGM Resorts International*	1,040	36,046	Amcor plc	11,741	96,041
CarMax, Inc.*	764	34,281	Pentair plc	835	92,485
Total Consumer, Cyclical		24,217,431	Snap-on, Inc.	266	92,177
INDUSTRIAL - 6.0%			Jacobs Solutions, Inc.	609	91,265
General Electric Co.	5,401	1,624,729	Lennox International, Inc.	163	86,285
RTX Corp.	6,817	1,140,688	Expeditors International		
Caterpillar, Inc.	2,386	1,138,480	of Washington, Inc.	691	84,710
GE Vernova, Inc.	1,386	852,251	Fortive Corp.	1,723	84,410
Boeing Co.*	3,851	831,161	CH Robinson Worldwide, Inc.	601	79,572
Amphenol Corp. — Class A	6,218	769,477	Allegion plc	437	77,502
Eaton Corporation plc	1,983	742,138	Textron, Inc.	908	76,717
Union Pacific Corp.	3,020	713,837	Masco Corp.	1,066	75,036
Honeywell International, Inc.	3,234	680,757	Ball Corp.	1,386	69,882
Deere & Co.	1,283	586,665	Builders FirstSource, Inc.*	563	68,264
Lockheed Martin Corp.	1,046	522,174	IDEX Corp.	383	62,337
Parker-Hannifin Corp.	651	493,556	Nordson Corp.	273	61,957
Trane Technologies plc	1,133	478,081	Stanley Black & Decker, Inc.	788	58,572
General Dynamics Corp.	1,286	438,526	Huntington Ingalls Industries, Inc.	200	57,582
3M Co.	2,713	421,003	J.B. Hunt Transport Services, Inc.	389	52,192
Northrop Grumman Corp.	685	417,384	Generac Holdings, Inc.*	299	50,052
Waste Management, Inc.	1,887	416,706	A O Smith Corp.	582	42,725
Howmet Aerospace, Inc.	2,053	402,860			

September 30, 2025

	SHARES	VALUE		SHARES	VALUE
Mohawk Industries, Inc.*	266	\$ 34,293	NiSource, Inc.	2,398	\$ 103,833
Total Industrial		<u>21,501,234</u>	Evergy, Inc.	1,172	89,095
ENERGY - 2.4%			Alliant Energy Corp.	1,309	88,240
Exxon Mobil Corp.	21,713	2,448,141	Pinnacle West Capital Corp.	608	54,513
Chevron Corp.	9,802	1,522,153	AES Corp.	3,626	<u>47,718</u>
ConocoPhillips	6,361	601,687	Total Utilities		<u>6,824,207</u>
Williams Companies, Inc.	6,219	393,974	BASIC MATERIALS - 1.1%		
EOG Resources, Inc.	2,781	311,806	Linde plc	2,388	1,134,300
Marathon Petroleum Corp.	1,548	298,361	Newmont Corp.	5,594	471,630
Kinder Morgan, Inc.	9,959	281,939	Sherwin-Williams Co.	1,181	408,933
Phillips 66	2,058	279,929	Ecolab, Inc.	1,300	356,018
Valero Energy Corp.	1,582	269,351	Air Products and Chemicals, Inc.	1,133	308,992
Schlumberger N.V.	7,599	261,178	Freeport-McMoRan, Inc.	7,312	286,777
Baker Hughes Co.	5,021	244,623	DuPont de Nemours, Inc.	2,133	166,161
ONEOK, Inc.	3,207	234,015	Nucor Corp.	1,169	158,318
Targa Resources Corp.	1,096	183,624	International Paper Co.	2,689	124,769
Equities Corp.	3,178	172,978	PPG Industries, Inc.	1,149	120,771
Occidental Petroleum Corp.	3,660	172,935	Steel Dynamics, Inc.	705	98,298
Diamondback Energy, Inc.	958	137,090	Dow, Inc.	3,610	82,777
Expand Energy Corp.	1,213	128,869	International Flavors & Fragrances, Inc.	1,305	80,310
First Solar, Inc.*	546	120,409	CF Industries Holdings, Inc.	825	74,003
Devon Energy Corp.	3,233	113,349	LyondellBasell Industries N.V. — Class A	1,311	64,291
Halliburton Co.	4,342	106,813	Mosaic Co.	1,616	56,043
Coterra Energy, Inc. — Class A	3,887	91,928	Albemarle Corp.	599	48,567
Texas Pacific Land Corp.	98	91,497	Eastman Chemical Co.	585	<u>36,884</u>
APA Corp.	1,822	<u>44,238</u>	Total Basic Materials		<u>4,077,842</u>
Total Energy		<u>8,510,887</u>	Total Common Stocks		
UTILITIES - 1.9%			(Cost \$198,229,191)		<u>290,541,140</u>
NextEra Energy, Inc.	10,488	791,739		FACE	
Southern Co.	5,603	530,996		AMOUNT	
Constellation Energy Corp.	1,591	523,550			
Duke Energy Corp.	3,960	490,050	U.S. TREASURY BILLS^{††} - 10.9%		
Vistra Corp.	1,622	317,782	U.S. Treasury Bills		
American Electric Power Company, Inc.	2,724	306,450	4.05% due 10/28/25 ^{1,2}	\$ 15,000,000	14,954,499
Sempra	3,323	299,004	4.02% due 10/28/25 ^{1,2}	15,000,000	14,954,498
Dominion Energy, Inc.	4,347	265,906	3.93% due 10/14/25 ^{2,3}	6,237,000	6,227,902
Xcel Energy, Inc.	3,012	242,918	3.88% due 12/18/25 ^{1,2}	2,650,000	2,627,798
Exelon Corp.	5,144	231,531	3.85% due 12/18/25 ^{1,2}	50,000	<u>49,581</u>
Public Service Enterprise Group, Inc.	2,542	212,155	Total U.S. Treasury Bills		
Entergy Corp.	2,274	211,914	(Cost \$38,813,482)		<u>38,814,278</u>
WEC Energy Group, Inc.	1,639	187,813	Total Investments - 92.0%		
Consolidated Edison, Inc.	1,837	184,655	(Cost \$237,042,673)		<u>\$ 329,355,418</u>
PG&E Corp.	11,194	168,806	Other Assets & Liabilities, net - 8.0%		<u>28,739,431</u>
NRG Energy, Inc.	985	159,521	Total Net Assets - 100.0%		<u>\$ 358,094,849</u>
DTE Energy Co.	1,057	149,492			
Ameren Corp.	1,377	143,731			
PPL Corp.	3,766	139,945			
Atmos Energy Corp.	818	139,674			
American Water Works Company, Inc.	994	138,355			
Eversource Energy	1,890	134,455			
CenterPoint Energy, Inc.	3,325	129,010			
FirstEnergy Corp.	2,647	121,286			
CMS Energy Corp.	1,525	111,721			
Edison International	1,960	108,349			

S&P 500® 2x STRATEGY FUND**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased[†]				
S&P 500 Index Mini Futures Contracts	325	Dec 2025	\$ 109,476,250	\$ 802,976

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	S&P 500 Index	Pay	4.69% (Federal Funds Rate + 0.60%)	At Maturity	11/19/25	35,604	\$238,139,165	\$ 1,404,579
BNP Paribas	S&P 500 Index	Pay	4.94% (Federal Funds Rate + 0.85%)	At Maturity	11/20/25	7,289	48,750,522	368,009
Barclays Bank plc	S&P 500 Index	Pay	5.03% (SOFR + 0.90%)	At Maturity	11/20/25	4,532	30,308,806	228,793
							<u>\$317,198,493</u>	<u>\$ 2,001,381</u>

* 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 pledged as equity index swap collateral at September 30, 2025.

² Rate indicated is the effective yield at the time of purchase.

³ All or a portion of this security is pledged as futures collateral at September 30, 2025.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate