

NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 87.5%			COMMON STOCKS - 87.5% (continued)		
TECHNOLOGY - 50.1%			COMMUNICATIONS - 19.4% (continued)		
NVIDIA Corp.	494,731	\$ 98,990,726	AppLovin Corp. — Class A*	17,255	\$ 8,890,294
Apple, Inc.	300,260	86,883,234	Shopify, Inc. — Class A*	68,831	7,859,123
Micron Technology, Inc.	63,647	73,467,096	Booking Holdings, Inc.	43,733	7,794,970
Microsoft Corp.	151,863	56,647,936	Comcast Corp. — Class A	201,076	4,936,416
Advanced Micro Devices, Inc.*	92,028	53,459,986	MercadoLibre, Inc.*	2,861	4,856,233
Intel Corp.*	283,657	39,607,027	DoorDash, Inc. — Class A*	23,215	4,283,864
Broadcom, Inc.	96,928	36,614,552	Warner Bros Discovery, Inc.*	141,498	3,772,337
Applied Materials, Inc.	44,809	32,396,907	Airbnb, Inc. — Class A*	23,587	3,375,300
Lam Research Corp.	70,580	30,584,431	PDD Holdings, Inc. ADR*	37,696	2,875,451
KLA Corp.	73,723	22,242,966	Thomson Reuters Corp.	21,507	1,756,477
Sandisk Corp.*	8,358	19,003,835	Total Communications		287,921,213
Texas Instruments, Inc.	51,364	15,310,068	CONSUMER, CYCLICAL - 8.5%		
Palantir Technologies, Inc. — Class A*	129,586	15,118,799	Tesla, Inc.*	102,124	42,953,355
Marvell Technology, Inc.	49,372	14,707,425	Walmart, Inc.	275,314	31,182,064
Western Digital Corp.	19,453	12,425,020	Costco Wholesale Corp.	25,039	23,423,233
Seagate Technology Holdings plc	12,655	12,212,075	Starbucks Corp.	64,322	6,573,065
QUALCOMM, Inc.	59,486	10,992,418	Marriott International, Inc. — Class A	14,882	5,515,120
CrowdStrike Holdings, Inc. — Class A*	14,368	10,964,796	O'Reilly Automotive, Inc.*	46,771	4,307,141
Analog Devices, Inc.	27,490	10,918,203	Ross Stores, Inc.	18,181	3,869,826
ASML Holding N.V.	5,172	10,289,384	PACCAR, Inc.	29,702	3,567,804
ARM Holdings plc ADR*	23,930	8,484,860	Fastenal Co.	64,793	3,112,008
Fortinet, Inc.*	41,349	6,352,033	Copart, Inc.*	52,251	1,472,956
Cadence Design Systems, Inc.*	15,566	5,842,231	Total Consumer, Cyclical		125,976,572
Datadog, Inc. — Class A*	18,671	4,861,182	CONSUMER, NON-CYCLICAL - 5.6%		
Synopsys, Inc.*	10,807	4,820,679	Amgen, Inc.	30,460	11,030,175
Adobe, Inc.*	22,812	4,676,916	PepsiCo, Inc.	77,138	10,444,485
Astera Labs, Inc.*	9,674	4,672,736	Gilead Sciences, Inc.	70,072	8,852,896
Teradyne, Inc.	8,835	4,274,726	Intuitive Surgical, Inc.*	19,988	7,948,828
Intuit, Inc.	15,438	4,029,318	Vertex Pharmaceuticals, Inc.*	14,324	7,115,161
NXP Semiconductors N.V.	14,249	4,004,396	Monster Beverage Corp.*	55,197	5,305,536
Monolithic Power Systems, Inc.	2,773	3,833,284	Automatic Data Processing, Inc.	22,560	5,052,312
Lumentum Holdings, Inc.*	4,391	3,767,741	Mondelez International, Inc. — Class A	72,447	4,190,334
Nebius Group N.V. — Class A*	12,439	3,435,279	Cintas Corp.	22,580	3,840,406
Electronic Arts, Inc.	14,152	2,901,726	Regeneron Pharmaceuticals, Inc.	5,814	3,625,262
Microchip Technology, Inc.	30,594	2,790,173	Coca-Cola Europacific Partners plc	25,165	2,518,262
Take-Two Interactive Software, Inc.*	10,479	2,619,540	Keurig Dr Pepper, Inc.	76,787	2,513,239
CoreWeave, Inc. — Class A*	25,260	2,514,380	IDEXX Laboratories, Inc.*	4,452	2,343,711
Autodesk, Inc.*	11,908	2,315,153	Alnylam Pharmaceuticals, Inc.*	7,535	2,268,261
Paychex, Inc.	20,221	1,988,331	PayPal Holdings, Inc.	49,784	2,149,673
Roper Technologies, Inc.	5,696	1,927,469	GE HealthCare Technologies, Inc.	25,673	1,643,329
Strategy, Inc. — Class A*	18,670	1,622,983	Kraft Heinz Co.	66,923	1,580,721
Workday, Inc. — Class A*	11,344	1,388,733	Dexcom, Inc.*	21,778	1,466,748
Total Technology		745,960,753	Total Consumer, Non-cyclical		83,889,339
COMMUNICATIONS - 19.4%			INDUSTRIAL - 1.6%		
Amazon.com, Inc.*	219,912	52,413,826	CSX Corp.	104,869	4,984,424
Alphabet, Inc. — Class A	119,062	42,549,187	Honeywell International, Inc.	17,881	4,003,556
Alphabet, Inc. — Class C	111,539	39,410,075	Honeywell Aerospace, Inc.*	17,881	3,953,131
Meta Platforms, Inc. — Class A	60,540	34,101,576	Rocket Lab Corp.*	32,663	3,320,194
Cisco Systems, Inc.	222,446	26,128,507	Ferrovial N.V.	40,605	2,785,909
Netflix, Inc.*	237,649	16,968,138	Axon Enterprise, Inc.*	4,549	2,550,215
Palo Alto Networks, Inc.*	46,053	15,704,994			
T-Mobile US, Inc.	61,077	10,244,445			

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	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS - 87.5% (continued)			U.S. TREASURY BILLS - 3.5%		
INDUSTRIAL - 1.6% (continued)			U.S. Treasury Bills		
Old Dominion Freight Line, Inc.	11,737	\$ 2,542,234	3.63% due 08/20/26 ^{(c),(d)}	\$20,000,000	\$ 19,897,889
Total Industrial		<u>24,139,663</u>	3.63% due 08/11/26 ^{(c),(d)}	17,000,000	16,930,188
UTILITIES - 1.0%			3.65% due 07/02/26 ^(c)	15,000,000	14,998,479
Constellation Energy Corp.	20,385	5,063,022	Total U.S. Treasury Bills		<u>51,826,556</u>
American Electric Power Company, Inc.	30,708	4,201,161	(Cost \$51,828,528)		
Xcel Energy, Inc.	35,232	2,829,130	REPURCHASE AGREEMENTS^(e) - 1.9%		
Exelon Corp.	57,748	2,692,212	J.P. Morgan Securities LLC		
Total Utilities		<u>14,785,525</u>	issued 06/30/26 at 3.64% due 07/01/26	13,853,448	13,853,448
BASIC MATERIALS - 0.9%			Bank of America Securities, Inc.		
Linde plc	26,094	13,541,221	issued 06/30/26 at 3.63% due 07/01/26	13,852,781	13,852,781
ENERGY - 0.4%			Total Repurchase Agreements		<u>27,706,229</u>
Baker Hughes Co. — Class A	55,990	3,107,445	(Cost \$27,706,229)		
Diamondback Energy, Inc.	15,877	2,790,859	Total Investments - 96.0%		<u>\$ 1,427,995,278</u>
Total Energy		<u>5,898,304</u>	(Cost \$743,004,156)		
Total Common Stocks		<u>1,302,112,590</u>	Other Assets & Liabilities, net - 4.0%		<u>59,396,754</u>
(Cost \$617,119,496)			Total Net Assets - 100.0%		<u>\$ 1,487,392,032</u>
MONEY MARKET FUNDS^(a) - 3.1%					
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^(b)	46,349,903	46,349,903			
Total Money Market Funds		<u>46,349,903</u>			
(Cost \$46,349,903)					

* Non-income producing security.

^(a) A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.^(b) Rate indicated is the 7-day yield as of June 30, 2026.^(c) Rate indicated is the effective yield at the time of purchase.^(d) All or a portion of this security is pledged as equity index swap collateral at June 30, 2026.^(e) Repurchase Agreements .

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^(a)
Equity Futures Contracts Purchased				
NASDAQ-100 Index Mini Futures Contracts	486	Sep 2026	\$ 296,664,120	\$ 5,280,533

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Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^(b)	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements								
BNP Paribas	NASDAQ-100 Index	Pay	4.53% (Federal Funds Rate + 0.90%)	At Maturity	09/22/26	31,134	\$ 942,628,875	\$ 43,740,704
Barclays Bank plc	NASDAQ-100 Index	Pay	4.68% (SOFR + 1.00%)	At Maturity	09/28/26	7,153	216,560,014	1,842,438
Goldman Sachs International	NASDAQ-100 Index	Pay	4.58% (Federal Funds Rate + 0.95%)	At Maturity	09/24/26	7,287	220,624,092	(536,105)
							<u>\$ 1,379,812,981</u>	<u>\$ 45,047,037</u>

^(a) Includes cumulative appreciation (depreciation).

^(b) Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate