

Monthly Rebalance NASDAQ-100® 2x Strategy Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 84.2%</b>		
<b>Technology - 42.3%</b>		
Microsoft Corp.	167,391	\$ 57,003,331
Apple, Inc.	285,983	55,472,122
NVIDIA Corp.	72,438	30,642,723
Broadcom, Inc.	12,228	10,606,934
Adobe, Inc.*	13,453	6,578,383
Advanced Micro Devices, Inc.*	47,228	5,379,742
Texas Instruments, Inc.	26,619	4,791,952
Intel Corp.	122,324	4,090,515
QUALCOMM, Inc.	32,670	3,889,037
Intuit, Inc.	8,213	3,763,114
Applied Materials, Inc.	24,627	3,559,587
Analog Devices, Inc.	14,705	2,864,681
Lam Research Corp.	3,940	2,532,868
Micron Technology, Inc.	32,095	2,025,515
KLA Corp.	4,024	1,951,720
Activision Blizzard, Inc.*	23,056	1,943,621
Synopsys, Inc.*	4,462	1,942,799
Cadence Design Systems, Inc.*	7,997	1,875,456
ASML Holding N.V. — Class G	2,574	1,865,507
Fortinet, Inc.*	23,027	1,740,611
NXP Semiconductor N.V.	7,618	1,559,252
Marvell Technology, Inc.	25,222	1,507,771
Microchip Technology, Inc.	15,995	1,432,992
Workday, Inc. — Class A*	6,041	1,364,602
Autodesk, Inc.*	6,281	1,285,155
ON Semiconductor Corp.*	12,666	1,197,950
Paychex, Inc.	10,573	1,182,802
GLOBALFOUNDRIES, Inc.* <sup>1</sup>	16,064	1,037,413
Electronic Arts, Inc.	7,998	1,037,341
Cognizant Technology Solutions Corp. — Class A	14,883	971,562
CrowdStrike Holdings, Inc. — Class A*	6,573	965,377
Datadog, Inc. — Class A*	8,689	854,824
ANSYS, Inc.*	2,542	839,546
Atlassian Corp. — Class A*	4,454	747,426
Zscaler, Inc.*	4,256	622,653
Zoom Video Communications, Inc. — Class A*	7,357	499,393
<b>Total Technology</b>		<b>221,626,277</b>
<b>Communications - 22.4%</b>		
Amazon.com, Inc.*	231,949	30,236,872
Meta Platforms, Inc. — Class A*	64,877	18,618,401
Alphabet, Inc. — Class A*	136,888	16,385,494
Alphabet, Inc. — Class C*	132,791	16,063,727
Cisco Systems, Inc.	119,511	6,183,499
Netflix, Inc.*	13,037	5,742,668
Comcast Corp. — Class A	121,984	5,068,435
T-Mobile US, Inc.*	35,189	4,887,752
Booking Holdings, Inc.*	1,083	2,924,457
Palo Alto Networks, Inc.*	8,970	2,291,925
MercadoLibre, Inc.*	1,472	1,743,731
Charter Communications, Inc. — Class A*	4,416	1,622,306
Airbnb, Inc. — Class A*	12,095	1,550,095
PDD Holdings, Inc. ADR*	17,907	1,238,090
Warner Bros Discovery, Inc.*	71,444	895,908
eBay, Inc.	15,682	700,829
Sirius XM Holdings, Inc. <sup>1</sup>	113,451	513,933
JD.com, Inc. ADR	13,315	454,441
<b>Total Communications</b>		<b>117,122,563</b>
<b>Consumer, Non-cyclical - 9.2%</b>		
PepsiCo, Inc.	40,404	7,483,629
Intuitive Surgical, Inc.*	10,276	3,513,775
Amgen, Inc.	15,670	3,479,053
Mondelez International, Inc. — Class A	39,939	2,913,151
Gilead Sciences, Inc.	36,581	2,819,298
Automatic Data Processing, Inc.	12,116	2,662,976
Vertex Pharmaceuticals, Inc.*	7,554	2,658,328
Regeneron Pharmaceuticals, Inc.*	3,164	2,273,461
PayPal Holdings, Inc.*	32,721	2,183,472
Monster Beverage Corp.*	30,697	1,763,236
Cintas Corp.	2,983	1,482,790
Dexcom, Inc.*	11,368	1,460,902
Moderna, Inc.*	11,180	1,358,370
Keurig Dr Pepper, Inc.	41,169	1,287,354
Kraft Heinz Co.	35,992	1,277,716
AstraZeneca plc ADR	17,359	1,242,383
IDEXX Laboratories, Inc.*	2,434	1,222,428
Biogen, Inc.*	4,245	1,209,188
GE HealthCare Technologies, Inc.	13,334	1,083,254
CoStar Group, Inc.*	11,982	1,066,398
Seagen, Inc.*	5,499	1,058,338
Verisk Analytics, Inc. — Class A	4,246	959,723
Illumina, Inc.*	4,637	869,391
Align Technology, Inc.*	2,244	793,568
<b>Total Consumer, Non-cyclical</b>		<b>48,122,182</b>
<b>Consumer, Cyclical - 7.7%</b>		
Tesla, Inc.*	71,650	18,755,820
Costco Wholesale Corp.	13,006	7,002,170
Starbucks Corp.	33,621	3,330,496
O'Reilly Automotive, Inc.*	1,786	1,706,166
Marriott International, Inc. — Class A	8,938	1,641,821
Lululemon Athletica, Inc.*	3,584	1,356,544
PACCAR, Inc.	15,326	1,282,020
Copart, Inc.*	14,002	1,277,122
Ross Stores, Inc.	10,031	1,124,776
Fastenal Co.	16,747	987,906
Dollar Tree, Inc.*	6,463	927,441
Walgreens Boots Alliance, Inc.	25,303	720,883
Lucid Group, Inc.* <sup>1</sup>	53,793	370,634
<b>Total Consumer, Cyclical</b>		<b>40,483,799</b>
<b>Industrial - 1.4%</b>		
Honeywell International, Inc.	19,522	4,050,815
CSX Corp.	59,623	2,033,144
Old Dominion Freight Line, Inc.	3,216	1,189,116
<b>Total Industrial</b>		<b>7,273,075</b>
<b>Utilities - 0.8%</b>		
American Electric Power Company, Inc.	15,097	1,271,167
Exelon Corp.	29,168	1,188,304
Xcel Energy, Inc.	16,140	1,003,424
Constellation Energy Corp.	9,514	871,007
<b>Total Utilities</b>		<b>4,333,902</b>

Monthly Rebalance NASDAQ-100® 2x Strategy Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 84.2% (continued)</b>		
<b>Energy - 0.4%</b>		
Baker Hughes Co.	29,690	\$ 938,501
Diamondback Energy, Inc.	5,311	697,653
Enphase Energy, Inc.*	4,020	673,270
<b>Total Energy</b>		<b>2,309,424</b>
<b>Total Common Stocks</b> (Cost \$338,982,611)		<b>441,271,222</b>
<b>MUTUAL FUNDS<sup>†</sup> - 1.3%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>	363,006	3,532,047
Guggenheim Strategy Fund II <sup>2</sup>	140,153	3,394,514
<b>Total Mutual Funds</b> (Cost \$6,977,593)		<b>6,926,561</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 5.8%</b>		
U.S. Treasury Bills		
5.00% due 08/03/23 <sup>3,4</sup>	\$ 19,700,000	19,613,251
5.11% due 07/18/23 <sup>4,5</sup>	4,417,000	4,407,757
5.10% due 08/03/23 <sup>3,4</sup>	3,200,000	3,185,909
5.05% due 08/03/23 <sup>3,4</sup>	2,000,000	1,991,193
5.05% due 08/03/23 <sup>3,4</sup>	1,000,000	995,596
<b>Total U.S. Treasury Bills</b> (Cost \$30,187,055)		<b>30,193,706</b>
<b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 6.0%</b>		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23 <sup>3</sup>	17,159,628	17,159,628
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 <sup>3</sup>	7,549,371	7,549,371
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 <sup>3</sup>	6,863,065	6,863,065
<b>Total Repurchase Agreements</b> (Cost \$31,572,064)		<b>31,572,064</b>
<b>SECURITIES LENDING COLLATERAL<sup>†,7</sup> - 0.3%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 5.01% <sup>8</sup>	1,423,403	1,423,403
<b>Total Securities Lending Collateral</b> (Cost \$1,423,403)		<b>1,423,403</b>
<b>Total Investments - 97.6%</b> (Cost \$409,142,726)		<b>\$ 511,386,956</b>
<b>Other Assets &amp; Liabilities, net - 2.4%</b>		<b>12,409,095</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 523,796,051</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	123	Sep 2023	\$ 37,714,875	\$ 1,221,996

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	18,837	\$ 285,933,500	\$ 8,747,926
Goldman Sachs International	NASDAQ-100 Index	Pay	5.57% (Federal Funds Rate + 0.50%)	At Maturity	09/21/23	14,769	224,176,144	2,708,264
BNP Paribas	NASDAQ-100 Index	Pay	5.72% (Federal Funds Rate + 0.65%)	At Maturity	09/21/23	3,875	58,825,881	904,139
							<b>\$ 568,935,525</b>	<b>\$ 12,360,329</b>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† 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 June 30, 2023.

<sup>2</sup> Affiliated issuer.

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

June 30, 2023

- <sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at June 30, 2023.  
<sup>4</sup> Rate indicated is the effective yield at the time of purchase.  
<sup>5</sup> All or a portion of this security is pledged as futures collateral at June 30, 2023.  
<sup>6</sup> Repurchase Agreements.  
<sup>7</sup> Securities lending collateral.  
<sup>8</sup> 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