

**Mid-Cap 1.5x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 59.4%</b>		
<b>Financial - 13.8%</b>		
WP Carey, Inc. REIT	765	\$ 49,580
Fidelity National Financial, Inc.	904	46,122
Gaming and Leisure Properties, Inc. REIT	934	46,093
Equity LifeStyle Properties, Inc. REIT	652	45,992
Rexford Industrial Realty, Inc. REIT	738	41,402
Reinsurance Group of America, Inc. — Class A	230	37,209
Equitable Holdings, Inc.	1,113	37,063
CubeSmart REIT	786	36,431
RenaissanceRe Holdings Ltd.	184	36,064
East West Bancorp, Inc.	493	35,471
Annaly Capital Management, Inc. REIT	1,749	33,878
Ally Financial, Inc.	949	33,139
Lamar Advertising Co. — Class A REIT	306	32,522
Jones Lang LaSalle, Inc.*	166	31,353
Interactive Brokers Group, Inc. — Class A	374	31,005
Carlyle Group, Inc.	757	30,802
Webster Financial Corp.	602	30,558
EastGroup Properties, Inc. REIT	162	29,733
Erie Indemnity Co. — Class A	87	29,138
Unum Group	641	28,986
First Horizon Corp.	1,954	27,669
NNN REIT, Inc.	638	27,498
American Financial Group, Inc.	229	27,226
Old Republic International Corp.	912	26,813
Voya Financial, Inc.	365	26,630
Omega Healthcare Investors, Inc. REIT	857	26,276
New York Community Bancorp, Inc.	2,527	25,851
Kinsale Capital Group, Inc.	77	25,788
Primerica, Inc.	123	25,308
STAG Industrial, Inc. REIT	635	24,930
Stifel Financial Corp.	357	24,687
Brixmor Property Group, Inc. REIT	1,051	24,457
First Industrial Realty Trust, Inc. REIT	463	24,386
Cullen/Frost Bankers, Inc.	224	24,302
Jefferies Financial Group, Inc.	589	23,801
Pinnacle Financial Partners, Inc.	269	23,462
First American Financial Corp.	361	23,263
Healthcare Realty Trust, Inc. REIT	1,332	22,950
SouthState Corp.	266	22,464
SEI Investments Co.	350	22,242
Prosperity Bancshares, Inc.	328	22,215
Commerce Bancshares, Inc.	415	22,189
Agree Realty Corp. REIT	352	22,158
Starwood Property Trust, Inc. REIT	1,041	21,882
Houlihan Lokey, Inc.	181	21,704
Spirit Realty Capital, Inc. REIT	494	21,583
Selective Insurance Group, Inc.	212	21,090
Evercore, Inc. — Class A	121	20,697
Wintrust Financial Corp.	214	19,849
Essent Group Ltd.	373	19,672
Columbia Banking System, Inc.	729	19,450
Synovus Financial Corp.	511	19,239
Cadence Bank	639	18,908
MGIC Investment Corp.	970	18,711
RLI Corp.	140	18,637
Bank OZK	368	18,337
Affiliated Managers Group, Inc.	118	17,868
Apartment Income REIT Corp.	514	17,851
United Bankshares, Inc.	472	17,724
Kite Realty Group Trust REIT	767	17,534
FNB Corp.	1,255	17,281
Old National Bancorp	1,023	17,278
Home BancShares, Inc.	656	16,616
Valley National Bancorp	1,491	16,192
Glacier Bancorp, Inc.	388	16,032
Rayonier, Inc. REIT	477	15,937
Vornado Realty Trust REIT	559	15,792
Western Union Co.	1,274	15,186
Hanover Insurance Group, Inc.	125	15,178
SLM Corp.	791	15,124
Kilroy Realty Corp. REIT	373	14,860
Hancock Whitney Corp.	301	14,626
Janus Henderson Group plc	463	13,959
PotlatchDeltic Corp. REIT	278	13,650
First Financial Bankshares, Inc.	449	13,605
Cousins Properties, Inc. REIT	531	12,930
UMB Financial Corp.	153	12,783
EPR Properties REIT	263	12,742
Independence Realty Trust, Inc. REIT	786	12,026
Brighthouse Financial, Inc.*	225	11,907
Sabra Health Care REIT, Inc.	809	11,544
Park Hotels & Resorts, Inc. REIT	734	11,230
National Storage Affiliates Trust REIT	270	11,197
Associated Banc-Corp.	520	11,123
Physicians Realty Trust REIT	834	11,101
CNO Financial Group, Inc.	392	10,937
Texas Capital Bancshares, Inc.*	168	10,858
Medical Properties Trust, Inc. REIT <sup>1</sup>	2,095	10,286
Kemper Corp.	211	10,269
Federated Hermes, Inc. — Class B	302	10,226
International Bancshares Corp.	187	10,158
COPT Defense Properties REIT	394	10,098
<b>Total Financial</b>		<b>2,042,573</b>
<b>Industrial - 12.9%</b>		
Carlisle Companies, Inc.	170	53,113
Graco, Inc.	590	51,188
Lennox International, Inc.	112	50,122
Owens Corning	311	46,099
AECOM	485	44,828
Lincoln Electric Holdings, Inc.	200	43,492
TopBuild Corp.*	111	41,543
Saia, Inc.*	93	40,754

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<b>COMMON STOCKS<sup>†</sup> - 59.4% (continued)</b>		
<b>Industrial - 12.9% (continued)</b>		
Crown Holdings, Inc.	422	\$ 38,862
XPO, Inc.*	406	35,562
EMCOR Group, Inc.	165	35,546
Toro Co.	363	34,844
Regal Rexnord Corp.	232	34,341
nVent Electric plc	580	34,272
ITT, Inc.	287	34,245
Advanced Drainage Systems, Inc.	240	33,754
Fortune Brands Innovations, Inc.	441	33,578
Knight-Swift Transportation Holdings, Inc.	564	32,515
Trex Company, Inc.*	380	31,460
Tetra Tech, Inc.	186	31,049
Clean Harbors, Inc.*	176	30,714
Curtiss-Wright Corp.	134	29,854
Simpson Manufacturing Company, Inc.	149	29,499
Universal Display Corp.	152	29,072
RBC Bearings, Inc.*	102	29,059
Woodward, Inc.	211	28,724
AptarGroup, Inc.	230	28,433
Berry Global Group, Inc.	413	27,832
Donaldson Company, Inc.	422	27,578
Middleby Corp.*	187	27,521
UFP Industries, Inc.	216	27,119
Graphic Packaging Holding Co.	1,070	26,375
AGCO Corp.	217	26,346
Comfort Systems USA, Inc.	125	25,709
Cognex Corp.	602	25,127
Oshkosh Corp.	229	24,826
Eagle Materials, Inc.	122	24,746
BWX Technologies, Inc.	320	24,554
Landstar System, Inc.	126	24,400
Fluor Corp.*	596	23,345
Littelfuse, Inc.	87	23,278
Arrow Electronics, Inc.*	189	23,105
Acuity Brands, Inc.	108	22,122
MSA Safety, Inc.	129	21,779
Hexcel Corp.	294	21,682
Novanta, Inc.*	125	21,051
Crane Co.	171	20,202
Coherent Corp.*	461	20,067
Chart Industries, Inc.*	147	20,041
Watts Water Technologies, Inc. — Class A	96	20,001
Sensata Technologies Holding plc	529	19,875
TD SYNnex Corp.	179	19,262
Sonoco Products Co.	343	19,163
Flowserve Corp.	459	18,920
Vontier Corp.	540	18,657
Timken Co.	227	18,194
Ryder System, Inc.	155	17,834
Esab Corp.	198	17,151
Valmont Industries, Inc.	73	17,046
Kirby Corp.*	207	16,245
Stericycle, Inc.*	324	16,057
MasTec, Inc.*	211	15,977
Avnet, Inc.	316	15,926
Louisiana-Pacific Corp.	224	15,866
Exponent, Inc.	177	15,583
GATX Corp.	124	14,907
EnerSys	141	14,235
MDU Resources Group, Inc.	712	14,098
Terex Corp.	235	13,503
Knife River Corp.*	198	13,104
Silgan Holdings, Inc.	283	12,806
Belden, Inc.	146	11,278
Vishay Intertechnology, Inc.	442	10,595
Werner Enterprises, Inc.	222	9,406
Greif, Inc. — Class A	89	5,838
<b>Total Industrial</b>		<b>1,916,854</b>
<b>Consumer, Cyclical - 9.9%</b>		
Deckers Outdoor Corp.*	90	60,159
Watsco, Inc.	118	50,559
Williams-Sonoma, Inc.	224	45,199
Burlington Stores, Inc.*	227	44,147
Floor & Decor Holdings, Inc. — Class A*	373	41,612
Five Below, Inc.*	195	41,566
Toll Brothers, Inc.	376	38,649
Casey's General Stores, Inc.	130	35,716
Churchill Downs, Inc.	237	31,978
Lithia Motors, Inc. — Class A	96	31,611
Dick's Sporting Goods, Inc.	215	31,594
BJ's Wholesale Club Holdings, Inc.*	468	31,197
Tempur Sealy International, Inc.	603	30,735
Skechers USA, Inc. — Class A*	467	29,113
Autoliv, Inc.	262	28,870
Lear Corp.	204	28,807
Texas Roadhouse, Inc. — Class A	234	28,602
Vail Resorts, Inc.	133	28,391
WESCO International, Inc.	154	26,778
Gentex Corp.	816	26,651
Wingstop, Inc.	103	26,428
Light & Wonder, Inc. — Class A*	315	25,865
PVH Corp.	211	25,767
Aramark	913	25,655
Murphy USA, Inc.	68	24,246
Wyndham Hotels & Resorts, Inc.	290	23,319
Mattel, Inc.*	1,235	23,317
Brunswick Corp.	241	23,317
Thor Industries, Inc.	186	21,995
Planet Fitness, Inc. — Class A*	299	21,827
Capri Holdings Ltd.*	406	20,397
Hyatt Hotels Corp. — Class A	155	20,213
Taylor Morrison Home Corp. — Class A*	376	20,060

Crocs, Inc.*	212	19,803
Macy's, Inc.	957	19,255
Dolby Laboratories, Inc. — Class A	208	17,926
Polaris, Inc.	186	17,627
TKO Group Holdings, Inc.	210	17,132
KB Home	268	16,739
GameStop Corp. — Class A*, <sup>1</sup>	939	16,461
MSC Industrial Direct Company, Inc. — Class A	162	16,404

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<b>COMMON STOCKS<sup>†</sup> - 59.4% (continued)</b>		
<b>Consumer, Cyclical - 9.9% (continued)</b>		
Ollie's Bargain Outlet Holdings, Inc.*	216	\$ 16,392
Harley-Davidson, Inc.	443	16,320
YETI Holdings, Inc.*	304	15,741
RH*	54	15,740
Gap, Inc.	750	15,682
Boyd Gaming Corp.	243	15,214
Goodyear Tire & Rubber Co.*	992	14,205
FirstCash Holdings, Inc.	129	13,982
Penn Entertainment, Inc.*	531	13,817
AutoNation, Inc.*	91	13,666
Leggett & Platt, Inc.	466	12,195
Visteon Corp.*	97	12,115
Adient plc*	328	11,926
Wendy's Co.	584	11,376
Penske Automotive Group, Inc.	68	10,915
Hilton Grand Vacations, Inc.*	249	10,005
Fox Factory Holding Corp.*	148	9,987
Travel + Leisure Co.	253	9,890
Choice Hotels International, Inc.	87	9,857
Marriott Vacations Worldwide Corp.	116	9,847
Carter's, Inc.	129	9,661
Columbia Sportswear Co.	121	9,624
Scotts Miracle-Gro Co. — Class A	145	9,244
Nordstrom, Inc.	339	6,255
Under Armour, Inc. — Class A*	660	5,801
Under Armour, Inc. — Class C*	676	5,645
<b>Total Consumer, Cyclical</b>		<b>1,460,789</b>
<b>Consumer, Non-cyclical - 8.6%</b>		
Neurocrine Biosciences, Inc.*	344	45,326
Performance Food Group Co.*	544	37,617
United Therapeutics Corp.*	164	36,062
US Foods Holding Corp.*	791	35,919
Service Corporation International	517	35,389
Penumbra, Inc.*	135	33,958
Repligen Corp.*	182	32,724
Chemed Corp.	53	30,992
WEX, Inc.*	149	28,988
Celsius Holdings, Inc.*	519	28,296
Darling Ingredients, Inc.*	558	27,811
Jazz Pharmaceuticals plc*	220	27,060
Tenet Healthcare Corp.*	355	26,827
Exelixis, Inc.*	1,088	26,101
Morningstar, Inc.	91	26,048
BellRing Brands, Inc.*	460	25,498
GXO Logistics, Inc.*	416	25,442
Medpace Holdings, Inc.*	82	25,135
Acadia Healthcare Company, Inc.*	323	25,116
Paylocity Holding Corp.*	151	24,892
Ingredion, Inc.	228	24,745
FTI Consulting, Inc.*	124	24,695
Shockwave Medical, Inc.*	129	24,582
H&R Block, Inc.	503	24,330
Bruker Corp.	324	23,807
Encompass Health Corp.	351	23,419
Globus Medical, Inc. — Class A*	403	21,476
Option Care Health, Inc.*	619	20,854
HealthEquity, Inc.*	299	19,824
Masimo Corp.*	155	18,168
Sprouts Farmers Market, Inc.*	355	17,079
Halozyme Therapeutics, Inc.*	462	17,076
Coty, Inc. — Class A*	1,310	16,270
Post Holdings, Inc.*	178	15,675
Euronet Worldwide, Inc.*	153	15,528
Perrigo Company plc	474	15,253
Haemonetics Corp.*	177	15,135
Flowers Foods, Inc.	672	15,127
Lantheus Holdings, Inc.*	240	14,880
Coca-Cola Consolidated, Inc.	16	14,854
Insperty, Inc.	124	14,535
Envista Holdings Corp.*	599	14,412
Brink's Co.	158	13,896
Neogen Corp.*	688	13,836
Azenta, Inc.*	210	13,679
Grand Canyon Education, Inc.*	103	13,600
ManpowerGroup, Inc.	171	13,589
QuidelOrtho Corp.*	173	12,750
Lancaster Colony Corp.	71	11,814
Inari Medical, Inc.*	179	11,621
Avis Budget Group, Inc.	65	11,522
Arrowhead Pharmaceuticals, Inc.*	375	11,475
Boston Beer Company, Inc. — Class A*	33	11,405
Progyny, Inc.*	292	10,856
Amedisys, Inc.*	114	10,837
Integra LifeSciences Holdings Corp.*	238	10,365
Helen of Troy Ltd.*	83	10,027
Enovis Corp.*	174	9,747
LivaNova plc*	188	9,727
Grocery Outlet Holding Corp.*	347	9,355
Graham Holdings Co. — Class B	13	9,055
Patterson Companies, Inc.	298	8,478
R1 RCM, Inc.*	689	7,283
Sotera Health Co.*	346	5,830
Hertz Global Holdings, Inc.*	463	4,811
Pilgrim's Pride Corp.*	141	3,900
<b>Total Consumer, Non-cyclical</b>		<b>1,266,383</b>
<b>Technology - 4.9%</b>		

Manhattan Associates, Inc.*	215	46,294
Super Micro Computer, Inc.*	162	46,050
Dynatrace, Inc.*	834	45,611
Lattice Semiconductor Corp.*	483	33,322
Dropbox, Inc. — Class A*	896	26,414
Onto Innovation, Inc.*	172	26,299
KBR, Inc.	472	26,154
Rambus, Inc.*	376	25,662
Qualys, Inc.*	129	25,320
CACI International, Inc. — Class A*	78	25,261
Science Applications International Corp.	185	22,999
MKS Instruments, Inc.	220	22,631
Aspen Technology, Inc.*	98	21,575
Genpact Ltd.	584	20,271
ZoomInfo Technologies, Inc. — Class A*	1,036	19,156
Wolfspeed, Inc.*	438	19,057

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December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 59.4% (continued)</b>		
<b>Technology - 4.9% (continued)</b>		
Maximus, Inc.	213	\$ 17,862
ExlService Holdings, Inc.*	577	17,801
MACOM Technology Solutions Holdings, Inc.*	189	17,568
Kyndryl Holdings, Inc.*	803	16,686
Power Integrations, Inc.	199	16,340
Concentrix Corp.	165	16,205
ASGN, Inc.*	165	15,868
Cirrus Logic, Inc.*	188	15,640
Synaptics, Inc.*	137	15,629
Teradata Corp.*	342	14,880
Silicon Laboratories, Inc.*	111	14,682
Blackbaud, Inc.*	151	13,092
Lumentum Holdings, Inc.*	234	12,266
CommVault Systems, Inc.*	153	12,217
Amkor Technology, Inc.	361	12,010
Doximity, Inc. — Class A*	413	11,580
IPG Photonics Corp.*	103	11,180
Crane NXT Co.	169	9,611
Allegro MicroSystems, Inc.*	249	7,537
<b>Total Technology</b>		<b>720,730</b>
<b>Energy - 3.1%</b>		
Ovintiv, Inc.	888	39,001
HF Sinclair Corp.	548	30,452
Chesapeake Energy Corp.	390	30,007
NOV, Inc.	1,378	27,946
Range Resources Corp.	844	25,691
Southwestern Energy Co.*	3,852	25,231
Weatherford International plc*	252	24,653
Chord Energy Corp.	144	23,937
Antero Resources Corp.*	988	22,408
Matador Resources Co.	387	22,005
Murphy Oil Corp.	513	21,884
Civitas Resources, Inc.	298	20,377
ChampionX Corp.	681	19,892
Permian Resources Corp.	1,453	19,761
DT Midstream, Inc.	339	18,577
PBF Energy, Inc. — Class A	380	16,705
Equitrans Midstream Corp.	1,515	15,423
Valaris Ltd.*	219	15,017
Antero Midstream Corp.	1,191	14,923
Sunrun, Inc.*	760	14,919
CNX Resources Corp.*	556	11,120
<b>Total Energy</b>		<b>459,929</b>
<b>Basic Materials - 2.9%</b>		
Reliance Steel & Aluminum Co.	201	56,216
RPM International, Inc.	451	50,345
United States Steel Corp.	780	37,947
Cleveland-Cliffs, Inc.*	1,766	36,062
Royal Gold, Inc.	230	27,821
Axalta Coating Systems Ltd.*	770	26,157
Olin Corp.	429	23,145
Alcoa Corp.	624	21,216
Commercial Metals Co.	409	20,466
Valvoline, Inc.*	485	18,226
Chemours Co.	519	16,369
Cabot Corp.	193	16,116
Westlake Corp.	112	15,676
Ashland, Inc.	179	15,091
Avient Corp.	319	13,261
NewMarket Corp.	24	13,100
Livent Corp.*	628	11,291
MP Materials Corp.*	504	10,004
<b>Total Basic Materials</b>		<b>428,509</b>
<b>Utilities - 1.9%</b>		
Vistra Corp.	1,175	45,261
Essential Utilities, Inc.	879	32,831
OGE Energy Corp.	700	24,451
UGI Corp.	733	18,032
IDACORP, Inc.	177	17,403
National Fuel Gas Co.	321	16,105
Portland General Electric Co.	354	15,342
New Jersey Resources Corp.	341	15,202
Ormat Technologies, Inc.	188	14,249
Southwest Gas Holdings, Inc.	210	13,303
Black Hills Corp.	238	12,840
PNM Resources, Inc.	300	12,480
ONE Gas, Inc.	194	12,362
ALLETE, Inc.	201	12,293
Spire, Inc.	184	11,470
Northwestern Energy Group, Inc.	214	10,890
<b>Total Utilities</b>		<b>284,514</b>
<b>Communications - 1.3%</b>		
GoDaddy, Inc. — Class A*	493	52,337
New York Times Co. — Class A	572	28,022
Ciena Corp.*	517	23,270
Frontier Communications Parent, Inc.*	774	19,613
Iridium Communications, Inc.	433	17,822
Nexstar Media Group, Inc. — Class A	113	17,713
Ziff Davis, Inc.*	161	10,818
TEGNA, Inc.	689	10,542
Calix, Inc.*	205	8,957
Cable One, Inc.	16	8,905
<b>Total Communications</b>		<b>197,999</b>
<b>Consumer Cyclical - 0.1%</b>		
Core & Main, Inc. — Class A*	478	19,316
<b>Total Common Stocks</b>		<b>8,797,596</b>
(Cost \$6,739,177)		

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	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 7.5%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>8</sup>	88,750	\$ 874,192
Guggenheim Strategy Fund II <sup>8</sup>	9,844	241,168
<b>Total Mutual Funds</b> (Cost \$1,123,598)		<u>1,115,360</u>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 2.6%</b>		
U.S. Treasury Bills		
5.27% due 02/22/24 <sup>2,3</sup>	\$ 300,000	297,770
5.17% due 01/09/24 <sup>3,4</sup>	87,000	86,911
<b>Total U.S. Treasury Bills</b> (Cost \$384,615)		<u>384,681</u>
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 30.8%</b>		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 <sup>2</sup>		
	2,527,715	2,527,715
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 <sup>2</sup>		
	2,037,050	2,037,050
<b>Total Repurchase Agreements</b> (Cost \$4,564,765)		<u>4,564,765</u>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,6</sup> - 0.1%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 5.29% <sup>7</sup>	20,435	\$ 20,435
<b>Total Securities Lending Collateral</b> (Cost \$20,435)		<u>20,435</u>
<b>Total Investments - 100.4%</b> (Cost \$12,832,590)		<u>\$ 14,882,837</u>
<b>Other Assets &amp; Liabilities, net - (0.4)%</b>		<u>(58,211)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 14,824,626</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
S&P MidCap 400 Index Mini Futures Contracts	6	Mar 2024	\$ 1,684,860	\$ 80,181

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Goldman Sachs International	S&P MidCap 400 Index	Pay	5.58% (Federal Funds Rate + 0.25%)	At Maturity	03/21/24	3,097	\$ 8,615,595	\$ 123,989
BNP Paribas	S&P MidCap 400 Index	Pay	5.78% (Federal Funds Rate + 0.45%)	At Maturity	03/21/24	263	730,538	10,513
Barclays Bank plc	S&P MidCap 400 Index	Pay	5.75% (SOFR + 0.35%)	At Maturity	03/20/24	897	2,494,118	(2,871)
							<u>\$ 11,840,251</u>	<u>\$ 131,631</u>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2023.

<sup>2</sup> All or a portion of this security is pledged as equity index swap collateral at December 31, 2023.

<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 December 31, 2023.

<sup>5</sup> Repurchase Agreements.

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

<sup>7</sup> Rate indicated is the 7-day yield as of December 31, 2023.

<sup>8</sup> Affiliated issuer.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate