

MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 83.3%					
TECHNOLOGY - 40.1%					
Microsoft Corp.	112,280	\$ 47,238,442			
Apple, Inc.	233,340	40,013,143			
NVIDIA Corp.	37,777	34,133,786			
Broadcom, Inc.	18,087	23,972,691			
Advanced Micro Devices, Inc.*	63,063	11,382,241			
Adobe, Inc.*	17,641	8,901,648			
QUALCOMM, Inc.	43,557	7,374,200			
Intel Corp.	165,016	7,288,757			
Intuit, Inc.	10,927	7,102,550			
Applied Materials, Inc.	32,429	6,687,833			
Texas Instruments, Inc.	35,489	6,182,539			
Micron Technology, Inc.	43,085	5,079,291			
Lam Research Corp.	5,117	4,971,524			
Analog Devices, Inc.	19,355	3,828,225			
KLA Corp.	5,278	3,687,052			
Synopsys, Inc.*	5,954	3,402,711			
Cadence Design Systems, Inc.*	10,625	3,307,350			
ASML Holding N.V. — Class G	3,371	3,271,454			
CrowdStrike Holdings, Inc. — Class A*	8,884	2,848,122			
NXP Semiconductor N.V.	10,009	2,479,930			
Marvell Technology, Inc.	33,741	2,391,562			
Roper Technologies, Inc.	4,177	2,342,629			
Workday, Inc. — Class A*	8,157	2,224,822			
Autodesk, Inc.*	8,349	2,174,246			
Fortinet, Inc.*	29,781	2,034,340			
Microchip Technology, Inc.	21,091	1,892,074			
Paychex, Inc.	14,099	1,731,357			
Datadog, Inc. — Class A*	11,940	1,475,784			
Cognizant Technology Solutions Corp. — Class A	19,430	1,424,025			
Electronic Arts, Inc.	10,434	1,384,279			
ON Semiconductor Corp.*	16,678	1,226,667			
Atlassian Corp. — Class A*	6,142	1,198,366			
ANSYS, Inc.*	3,396	1,178,955			
Zscaler, Inc.*	5,789	1,115,135			
GLOBALFOUNDRIES, Inc.* ¹	21,378	1,114,007			
MongoDB, Inc.*	2,817	1,010,289			
Take-Two Interactive Software, Inc.*	6,658	988,646			
Total Technology		<u>260,060,672</u>			
COMMUNICATIONS - 21.3%					
Amazon.com, Inc.*	156,962	28,312,805			
Meta Platforms, Inc. — Class A	52,889	25,681,841			
Alphabet, Inc. — Class A*	89,048	13,440,015			
Alphabet, Inc. — Class C*	85,694	13,047,768			
Netflix, Inc.*	16,890	10,257,804			
Cisco Systems, Inc.	158,037	7,887,627			
T-Mobile US, Inc.	46,323	7,560,840			
Comcast Corp. — Class A	154,650	6,704,077			
Booking Holdings, Inc.	1,334	4,839,592			
Palo Alto Networks, Inc.*	12,610	3,582,879			
PDD Holdings, Inc. ADR*	26,069	3,030,521			
MercadoLibre, Inc.*	1,979	2,992,169			
Airbnb, Inc. — Class A*	17,098	2,820,486			
DoorDash, Inc. — Class A*	14,705	\$ 2,025,172			
Charter Communications, Inc. — Class A*	5,668	1,647,291			
Trade Desk, Inc. — Class A*	17,369	1,518,398			
CDW Corp.	5,238	1,339,776			
Warner Bros Discovery, Inc.*	95,219	831,262			
Sirius XM Holdings, Inc. ¹	149,969	581,880			
Total Communications		<u>138,102,203</u>			
CONSUMER, NON-CYCLICAL - 10.3%					
PepsiCo, Inc.	53,643	9,388,061			
Amgen, Inc.	20,917	5,947,121			
Intuitive Surgical, Inc.*	13,751	5,487,887			
Vertex Pharmaceuticals, Inc.*	10,082	4,214,377			
Regeneron Pharmaceuticals, Inc.*	4,213	4,054,970			
Automatic Data Processing, Inc.	16,033	4,004,081			
Mondelez International, Inc. — Class A	52,552	3,678,640			
Gilead Sciences, Inc.	48,622	3,561,562			
PayPal Holdings, Inc.*	41,829	2,802,125			
Cintas Corp.	3,956	2,717,891			
Monster Beverage Corp.*	40,615	2,407,657			
Dexcom, Inc.*	15,046	2,086,880			
IDEXX Laboratories, Inc.*	3,243	1,750,993			
Kraft Heinz Co.	47,346	1,747,067			
Keurig Dr Pepper, Inc.	54,157	1,660,995			
GE HealthCare Technologies, Inc.	17,772	1,615,652			
Moderna, Inc.*	14,912	1,589,023			
CoStar Group, Inc.*	15,940	1,539,804			
AstraZeneca plc ADR	22,727	1,539,755			
Verisk Analytics, Inc. — Class A	5,596	1,319,145			
Coca-Cola Europacific Partners plc	17,828	1,247,069			
Biogen, Inc.*	5,673	1,223,269			
illumina, Inc.*	6,202	851,659			
Total Consumer, Non-cyclical		<u>66,435,683</u>			
CONSUMER, CYCLICAL - 7.3%					
Tesla, Inc.*	72,845	12,805,422			
Costco Wholesale Corp.	17,318	12,687,686			
Starbucks Corp.	44,189	4,038,433			
Marriott International, Inc. — Class A	11,298	2,850,598			
O'Reilly Automotive, Inc.*	2,304	2,600,940			
PACCAR, Inc.	20,447	2,533,179			
Copart, Inc.*	37,525	2,173,448			
Ross Stores, Inc.	13,140	1,928,426			
Lululemon Athletica, Inc.*	4,725	1,845,821			
Fastenal Co.	22,334	1,722,845			
Dollar Tree, Inc.*	8,503	1,132,175			
Walgreens Boots Alliance, Inc.	33,658	730,042			
Total Consumer, Cyclical		<u>47,049,015</u>			
INDUSTRIAL - 1.5%					
Honeywell International, Inc.	25,454	5,224,434			
CSX Corp.	76,464	2,834,520			
Old Dominion Freight Line, Inc.	8,496	1,863,258			
Total Industrial		<u>9,922,212</u>			

MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE
BASIC MATERIALS - 1.4%		
Linde plc	18,796	\$ 8,727,359
UTILITIES - 1.0%		
Constellation Energy Corp.	12,359	2,284,561
American Electric Power Company, Inc.	20,537	1,768,236
Exelon Corp.	39,011	1,465,643
Xcel Energy, Inc.	21,667	1,164,601
Total Utilities		<u>6,683,041</u>
ENERGY - 0.4%		
Diamondback Energy, Inc.	6,965	1,380,254
Baker Hughes Co.	39,064	1,308,644
Total Energy		<u>2,688,898</u>
Total Common Stocks (Cost \$381,106,082)		<u>539,669,083</u>
MUTUAL FUNDS[†] - 0.9%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	301,467	2,987,542
Guggenheim Strategy Fund II ²	115,431	2,839,614
Total Mutual Funds (Cost \$5,770,077)		<u>5,827,156</u>
	FACE AMOUNT	
U.S. TREASURY BILLS^{††} - 11.6%		
U.S. Treasury Bills		
5.25% due 04/23/24 ^{3,4}	\$ 35,600,000	35,485,348
5.27% due 04/02/24 ^{3,4}	17,000,000	16,997,535
5.17% due 04/16/24 ^{4,5}	16,730,000	16,693,267
5.27% due 04/23/24 ⁴	5,100,000	5,083,575
5.28% due 04/23/24 ⁴	300,000	299,034
Total U.S. Treasury Bills (Cost \$74,559,194)		<u>74,558,759</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	382	Jun 2024	\$ 141,053,500	\$ 1,633,863

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^{††}								
Barclays Bank plc	NASDAQ-100 Index	Pay	6.03% (SOFR + 0.70%)	At Maturity	06/25/24	13,803	\$251,974,214	\$ 3,071,023
Goldman Sachs International	NASDAQ-100 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	06/26/24	18,396	335,808,991	345,654
BNP Paribas	NASDAQ-100 Index	Pay	5.98% (Federal Funds Rate + 0.65%)	At Maturity	06/26/24	1,643	29,999,776	23,965
							<u>\$617,782,981</u>	<u>\$ 3,440,642</u>

	FACE AMOUNT	VALUE
FEDERAL AGENCY DISCOUNT NOTES^{††} - 4.6%		
Federal Home Loan Bank 5.15% due 04/01/24 ⁴	\$ 30,000,000	\$ 30,000,000
Total Federal Agency Discount Notes (Cost \$30,000,000)		<u>30,000,000</u>
REPURCHASE AGREEMENTS^{††,6} - 6.8%		
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24 ³	25,608,041	25,608,041
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24 ³	9,849,246	9,849,246
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24 ³	8,927,490	8,927,490
Total Repurchase Agreements (Cost \$44,384,777)		<u>44,384,777</u>
	SHARES	
SECURITIES LENDING COLLATERAL^{†,7} - 0.2%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.23% ⁸	1,560,453	1,560,453
Total Securities Lending Collateral (Cost \$1,560,453)		<u>1,560,453</u>
Total Investments - 107.4% (Cost \$537,380,583)		<u>\$ 696,000,228</u>
Other Assets & Liabilities, net - (7.4)%		<u>(47,862,552)</u>
Total Net Assets - 100.0%		<u>\$ 648,137,676</u>

MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

* 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 on loan at March 31, 2024.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at March 31, 2024.

⁴ Rate indicated is the effective yield at the time of purchase.

⁵ All or a portion of this security is pledged as futures collateral at March 31, 2024.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate