

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

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 84.6%</b>		
<b>Technology - 42.6%</b>		
Microsoft Corp.	142,006	\$ 63,469,582
Apple, Inc.	292,982	61,707,869
NVIDIA Corp.	469,990	58,062,565
Broadcom, Inc.	22,870	36,718,471
Advanced Micro Devices, Inc.*	79,765	12,938,681
Adobe, Inc.*	22,109	12,282,434
QUALCOMM, Inc.	55,074	10,969,639
Applied Materials, Inc.	40,860	9,642,551
Intuit, Inc.	13,796	9,066,869
Texas Instruments, Inc.	44,932	8,740,622
Micron Technology, Inc.	54,648	7,187,851
Lam Research Corp.	6,452	6,870,412
Intel Corp.	210,082	6,506,240
Analog Devices, Inc.	24,488	5,589,631
KLA Corp.	6,644	5,478,044
ASML Holding N.V. — Class G	4,491	4,593,080
Synopsys, Inc.	7,561	4,499,249
CrowdStrike Holdings, Inc. — Class A*	11,383	4,361,852
Cadence Design Systems, Inc.*	13,430	4,133,082
NXP Semiconductor N.V.	12,618	3,395,378
Marvell Technology, Inc.	42,717	2,985,918
Roper Technologies, Inc.	5,283	2,977,816
Autodesk, Inc.*	10,634	2,631,383
Microchip Technology, Inc.	26,495	2,424,293
Workday, Inc. — Class A*	10,462	2,338,885
Fortinet, Inc.*	37,700	2,272,179
Paychex, Inc.	17,764	2,106,100
Datadog, Inc. — Class A*	15,222	1,974,141
Electronic Arts, Inc.	13,146	1,831,632
Cognizant Technology Solutions Corp. — Class A	24,537	1,668,516
ON Semiconductor Corp.*	21,232	1,455,454
Zscaler, Inc.*	7,395	1,421,245
Atlassian Corp. — Class A*	7,861	1,390,454
ANSYS, Inc.*	4,308	1,385,022
GLOBALFOUNDRIES, Inc.*, <sup>1</sup>	27,220	1,376,243
Take-Two Interactive Software, Inc.*	8,458	1,315,134
ARM Holdings plc ADR <sup>†,1</sup>	5,833	954,395
MongoDB, Inc.*	3,620	904,855
<b>Total Technology</b>		<u>369,627,767</u>
<b>Communications - 21.4%</b>		
Amazon.com, Inc.*	198,835	38,424,864
Meta Platforms, Inc. — Class A	66,612	33,587,103
Alphabet, Inc. — Class A	112,232	20,443,059
Alphabet, Inc. — Class C	107,322	19,685,001
Netflix, Inc.*	21,265	14,351,323
T-Mobile US, Inc.	57,831	10,188,665
Cisco Systems, Inc.	198,821	9,445,986
Comcast Corp. — Class A	193,164	7,564,302
Booking Holdings, Inc.	1,674	6,631,551
Palo Alto Networks, Inc.*	15,979	5,417,041
PDD Holdings, Inc. ADR*	32,962	4,382,298
MercadoLibre, Inc.*	2,501	4,110,143
Airbnb, Inc. — Class A*	21,788	3,303,714
Trade Desk, Inc. — Class A*	21,971	2,145,907
Charter Communications, Inc. — Class A*	7,108	2,125,008
DoorDash, Inc. — Class A*	18,836	2,048,980
CDW Corp.	6,632	1,484,507
Warner Bros Discovery, Inc.*	120,922	899,660
<b>Total Communications</b>		<u>186,239,112</u>
<b>Consumer, Non-cyclical - 9.4%</b>		
PepsiCo, Inc.	67,845	11,189,676
Amgen, Inc.	26,473	8,271,489
Intuitive Surgical, Inc.*	17,505	7,787,099
Vertex Pharmaceuticals, Inc.*	12,735	5,969,149
Regeneron Pharmaceuticals, Inc.*	5,348	5,620,908
Automatic Data Processing, Inc.	20,198	4,821,061
Mondelez International, Inc. — Class A	66,196	4,331,866
Gilead Sciences, Inc.	61,482	4,218,280
Cintas Corp.	5,007	3,506,202
PayPal Holdings, Inc.*	51,622	2,995,625
Monster Beverage Corp.*	51,409	2,567,879
Moderna, Inc.*	18,913	2,245,919
AstraZeneca plc ADR	28,736	2,241,121
Keurig Dr Pepper, Inc.	66,897	2,234,360
Dexcom, Inc.*	19,626	2,225,196
IDEXX Laboratories, Inc.*	4,076	1,985,827
Kraft Heinz Co.	59,925	1,930,784
Verisk Analytics, Inc. — Class A	7,041	1,897,901
GE HealthCare Technologies, Inc.	22,526	1,755,226
Biogen, Inc.*	7,185	1,665,627
Coca-Cola Europacific Partners plc	22,661	1,651,307
Illumina, Inc.*	7,861	820,531
GRAIL, Inc.*, <sup>1</sup>	1,310	20,137
<b>Total Consumer, Non-cyclical</b>		<u>81,953,170</u>
<b>Consumer, Cyclical - 7.0%</b>		
Costco Wholesale Corp.	21,887	18,603,731
Tesla, Inc.*	92,234	18,251,264
Starbucks Corp.	55,898	4,351,659
Marriott International, Inc. — Class A	14,095	3,407,748
O'Reilly Automotive, Inc.*	2,906	3,068,910
PACCAR, Inc.*	25,866	2,662,646
Copart, Inc.*	47,489	2,572,005
Ross Stores, Inc.	16,547	2,404,610
Lululemon Athletica, Inc.*	5,961	1,780,551
Fastenal Co.	28,255	1,775,544
Dollar Tree, Inc.*	10,765	1,149,379
Walgreens Boots Alliance, Inc.	42,575	514,945
<b>Total Consumer, Cyclical</b>		<u>60,542,992</u>
<b>Industrial - 1.4%</b>		
Honeywell International, Inc.	32,136	6,862,321

CSX Corp.	96,475	3,227,089
Old Dominion Freight Line, Inc.	10,723	1,893,682
<b>Total Industrial</b>		<u>11,983,092</u>
<b>Basic Materials - 1.2%</b>		
Linde plc	23,723	10,409,890
<b>Utilities - 1.0%</b>		
Constellation Energy Corp.	15,557	3,115,600
American Electric Power Company, Inc.	26,013	2,282,381
Exelon Corp.	49,351	1,708,038

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 84.6% (continued)</b>		
<b>Utilities - 1.0% (continued)</b>		
Xcel Energy, Inc.	27,421	\$ 1,464,556
<b>Total Utilities</b>		8,570,575
<b>Energy - 0.4%</b>		
Diamondback Energy, Inc.	8,801	1,761,872
Baker Hughes Co.	49,251	1,732,158
<b>Total Energy</b>		3,494,030
<b>Financial - 0.2%</b>		
CoStar Group, Inc.*	20,159	1,494,588
<b>Total Common Stocks</b> (Cost \$645,313,058)		734,315,216
<b>MUTUAL FUNDS<sup>†</sup> - 0.7%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>	301,467	2,996,586
Guggenheim Strategy Fund II <sup>2</sup>	115,431	2,845,385
<b>Total Mutual Funds</b> (Cost \$5,770,077)		5,841,971
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 8.9%</b>		
U.S. Treasury Bills		
4.92% due 07/23/24 <sup>3,4</sup>	\$ 27,000,000	26,913,375
5.27% due 07/23/24 <sup>3,4</sup>	20,000,000	19,935,834
5.23% due 07/23/24 <sup>3,4</sup>	10,000,000	9,967,917
5.23% due 09/12/24 <sup>3,4</sup>	8,200,000	8,112,905
5.18% due 07/09/24 <sup>4,5</sup>	7,254,000	7,245,581
5.25% due 07/16/24 <sup>4</sup>	5,000,000	4,989,052
<b>Total U.S. Treasury Bills</b> (Cost \$77,164,225)		77,164,664
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 2.3%</b>		
Federal Home Loan Bank		
5.26% due 08/09/24 <sup>4</sup>	10,000,000	9,943,060
5.27% due 07/12/24 <sup>4</sup>	5,000,000	4,991,949
Farmer Mac		
5.09% due 07/17/24 <sup>4</sup>	4,950,000	4,938,406
<b>Total Federal Agency Discount Notes</b> (Cost \$19,873,415)		19,873,415
<b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 2.4%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 <sup>3</sup>	11,433,677	11,433,677
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 <sup>3</sup>	9,014,110	9,014,110
<b>Total Repurchase Agreements</b> (Cost \$20,447,787)		20,447,787
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,7</sup> - 0.2%</b>		
<b>Money Market Fund<sup>***</sup></b>		
First American Government Obligations Fund - Class X, 5.23% <sup>8</sup>	1,735,934	1,735,934
<b>Total Securities Lending Collateral</b> (Cost \$1,735,934)		1,735,934
<b>Total Investments - 99.1%</b> (Cost \$770,304,496)		\$ 859,378,987
<b>Other Assets &amp; Liabilities, net - 0.9%</b>		8,103,749
<b>Total Net Assets - 100.0%</b>		\$ 867,482,736

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
NASDAQ-100 Index Mini Futures Contracts	759	Sep 2024	\$ 302,575,350	\$ (257,086)

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	NASDAQ-100 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	09/26/24	27,765	\$ 546,493,577	\$ 4,660,969
Barclays Bank plc	NASDAQ-100 Index	Pay	6.04% (SOFR + 0.70%)	At Maturity	09/25/24	2,093	41,192,590	417,850
BNP Paribas	NASDAQ-100 Index	Pay	5.98% (Federal Funds Rate + 0.65%)	At Maturity	09/26/24	5,642	111,045,904	(103,014)
							\$ 698,732,071	\$ 4,975,805

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

June 30, 2024

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- \* Non-income producing security.
  - \*\* Includes cumulative appreciation (depreciation).
  - \*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).
  - † 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 June 30, 2024.
  - 2 Affiliated issuer.
  - 3 All or a portion of this security is pledged as equity index swap collateral at June 30, 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 June 30, 2024.
  - 6 Repurchase Agreements.
  - 7 Securities lending collateral.
  - 8 Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt  
plc — Public Limited Company  
SOFR — Secured Overnight Financing Rate