

MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 81.8%					
TECHNOLOGY - 39.8%					
Apple, Inc.	250,893	\$ 58,458,069			
Microsoft Corp.	122,658	52,779,737			
NVIDIA Corp.	404,786	49,157,212			
Broadcom, Inc.	197,518	34,071,855			
Advanced Micro Devices, Inc.*	68,982	11,318,567			
Adobe, Inc.*	18,898	9,785,007			
QUALCOMM, Inc.	47,480	8,073,974			
Texas Instruments, Inc.	38,915	8,038,672			
Intuit, Inc.	11,915	7,399,215			
Applied Materials, Inc.	35,137	7,099,431			
Micron Technology, Inc.	47,261	4,901,438			
Analog Devices, Inc.	21,161	4,870,627			
Lam Research Corp.	5,536	4,517,819			
KLA Corp.	5,729	4,436,595			
Intel Corp.*	182,250	4,275,585			
ASML Holding N.V. — Class G	4,017	3,347,165			
Synopsys, Inc.*	6,547	3,315,335			
Cadence Design Systems, Inc.*	11,671	3,163,191			
CrowdStrike Holdings, Inc. — Class A*	9,919	2,781,982			
Marvell Technology, Inc.	36,919	2,662,598			
NXP Semiconductor N.V.	10,857	2,605,789			
Roper Technologies, Inc.	4,569	2,542,374			
Autodesk, Inc.*	9,185	2,530,284			
Fortinet, Inc.*	32,602	2,528,285			
Workday, Inc. — Class A*	9,078	2,218,754			
Paychex, Inc.	15,333	2,057,535			
Microchip Technology, Inc.	22,867	1,835,991			
Cognizant Technology Solutions Corp. — Class A	21,126	1,630,505			
Electronic Arts, Inc.	11,261	1,615,278			
Datadog, Inc. — Class A*	13,260	1,525,696			
ON Semiconductor Corp.*	18,257	1,325,641			
ANSYS, Inc.*	3,725	1,186,897			
Take-Two Interactive Software, Inc.*	7,471	1,148,367			
Zscaler, Inc.*	6,442	1,101,196			
Atlassian Corp. — Class A*	6,821	1,083,243			
Super Micro Computer, Inc.*	2,496	1,039,334			
GLOBALFOUNDRIES, Inc.*	23,509	946,237			
MongoDB, Inc.*	3,148	851,062			
ARM Holdings plc ADR*	5,333	762,672			
Total Technology		<u>314,989,214</u>			
COMMUNICATIONS - 21.0%					
Meta Platforms, Inc. — Class A	57,354	32,831,724			
Amazon.com, Inc.*	173,195	32,271,424			
Alphabet, Inc. — Class A	96,683	16,034,875			
Alphabet, Inc. — Class C	92,162	15,408,565			
Netflix, Inc.*	18,292	12,973,967			
T-Mobile US, Inc.	49,730	10,262,283			
Cisco Systems, Inc.	171,715	9,138,672			
Comcast Corp. — Class A	164,650	6,877,430			
Booking Holdings, Inc.	1,429	6,019,119			
Palo Alto Networks, Inc.*	13,801	4,717,182			
MercadoLibre, Inc.*	2,161	4,434,286			
PDD Holdings, Inc. ADR*	28,468	\$ 3,837,771			
Airbnb, Inc. — Class A*	18,754	2,378,195			
DoorDash, Inc. — Class A*	16,393	2,339,773			
Trade Desk, Inc. — Class A*	19,080	2,092,122			
Charter Communications, Inc. — Class A*	6,084	1,971,703			
CDW Corp.	5,693	1,288,326			
Warner Bros Discovery, Inc.*	104,504	862,158			
Total Communications		<u>165,739,575</u>			
CONSUMER, NON-CYCLICAL - 9.4%					
PepsiCo, Inc.	58,544	9,955,407			
Intuitive Surgical, Inc.*	15,146	7,440,776			
Amgen, Inc.	22,902	7,379,253			
Vertex Pharmaceuticals, Inc.*	11,001	5,116,345			
Regeneron Pharmaceuticals, Inc.*	4,621	4,857,780			
Automatic Data Processing, Inc.	17,381	4,809,844			
Gilead Sciences, Inc.	53,064	4,448,886			
Mondelez International, Inc. — Class A	56,934	4,194,328			
Cintas Corp.	17,180	3,537,019			
PayPal Holdings, Inc.*	43,574	3,400,079			
Monster Beverage Corp.*	41,750	2,178,097			
Keurig Dr Pepper, Inc.	57,799	2,166,307			
AstraZeneca plc ADR	24,819	1,933,648			
GE HealthCare Technologies, Inc.	19,464	1,826,696			
Kraft Heinz Co.	51,533	1,809,323			
IDEXX Laboratories, Inc.*	3,508	1,772,312			
Verisk Analytics, Inc. — Class A	6,070	1,626,517			
Coca-Cola Europacific Partners plc	19,572	1,541,295			
Biogen, Inc.*	6,208	1,203,359			
Dexcom, Inc.*	17,080	1,145,043			
Moderna, Inc.*	16,384	1,094,943			
illumina, Inc.*	6,790	885,484			
Total Consumer, Non-cyclical		<u>74,322,741</u>			
CONSUMER, CYCLICAL - 7.4%					
Tesla, Inc.*	79,796	20,877,028			
Costco Wholesale Corp.	18,896	16,751,682			
Starbucks Corp.	48,299	4,708,670			
Marriott International, Inc. — Class A	11,999	2,982,951			
O'Reilly Automotive, Inc.*	2,472	2,846,755			
PACCAR, Inc.	22,343	2,204,807			
Copart, Inc.*	41,015	2,149,186			
Ross Stores, Inc.	14,218	2,139,951			
Fastenal Co.	24,407	1,743,148			
Lululemon Athletica, Inc.*	5,015	1,360,820			
Dollar Tree, Inc.*	9,161	644,202			
Total Consumer, Cyclical		<u>58,409,200</u>			
INDUSTRIAL - 1.3%					
Honeywell International, Inc.	27,690	5,723,800			
CSX Corp.	82,632	2,853,283			
Old Dominion Freight Line, Inc.	9,134	1,814,378			
Total Industrial		<u>10,391,461</u>			
BASIC MATERIALS - 1.2%					
Linde plc	20,352	9,705,055			

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	SHARES	VALUE	FACE AMOUNT	VALUE
UTILITIES - 1.1%				
Constellation Energy Corp.	13,327	\$ 3,465,286		
American Electric Power Company, Inc.	22,680	2,326,968		
Exelon Corp.	42,643	1,729,174		
Xcel Energy, Inc.	23,762	1,551,659		
Total Utilities		<u>9,073,087</u>		
ENERGY - 0.4%				
Baker Hughes Co.	42,341	1,530,627		
Diamondback Energy, Inc.	7,603	1,310,757		
Total Energy		<u>2,841,384</u>		
FINANCIAL - 0.2%				
CoStar Group, Inc.*	17,467	1,317,710		
Total Common Stocks (Cost \$543,737,138)		<u>646,789,427</u>		
MUTUAL FUNDS† - 0.7%				
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	301,467	3,020,703		
Guggenheim Strategy Fund II ¹	115,431	2,862,700		
Total Mutual Funds (Cost \$5,770,077)		<u>5,883,403</u>		

FACE AMOUNT

U.S. TREASURY BILLS†† - 12.7%				
U.S. Treasury Bills				
4.68% due 12/05/24 ^{2,3}	\$ 58,500,000	58,022,377		
4.63% due 10/10/24 ^{3,4}	29,323,000	29,288,949		
4.85% due 12/12/24 ^{2,3}	13,650,000	13,527,969		
Total U.S. Treasury Bills (Cost \$100,802,294)		<u>100,839,295</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	627	Dec 2024	\$ 254,195,205	\$ 4,467,184

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††								
Goldman Sachs International	NASDAQ-100 Index	Pay	5.33% (Federal Funds Rate + 0.50%)	At Maturity	12/18/24	25,126	\$504,044,474	\$ 1,613,108
Barclays Bank plc	NASDAQ-100 Index	Pay	5.54% (SOFR + 0.70%)	At Maturity	12/19/24	6,600	132,391,982	764,548
BNP Paribas	NASDAQ-100 Index	Pay	5.73% (Federal Funds Rate + 0.90%)	At Maturity	12/19/24	2,254	<u>45,207,920</u>	<u>198,493</u>
							<u>\$ 681,644,376</u>	<u>\$ 2,576,149</u>

* Non-income producing security.

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** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² All or a portion of this security is pledged as equity index swap collateral at September 30, 2024.

³ Rate indicated is the effective yield at the time of purchase.

⁴ All or a portion of this security is pledged as futures collateral at September 30, 2024.

⁵ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate