

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 82.7%		
Technology - 41.1%		
Apple, Inc.	249,843	\$ 62,565,684
NVIDIA Corp.	404,784	54,358,443
Microsoft Corp.	122,888	51,797,292
Broadcom, Inc.	127,678	29,600,868
Advanced Micro Devices, Inc.*	65,991	7,971,053
Adobe, Inc.*	17,901	7,960,217
Intuit, Inc.	11,383	7,154,216
Texas Instruments, Inc.	37,094	6,955,496
QUALCOMM, Inc.	45,178	6,940,244
Palantir Technologies, Inc. — Class A*	88,673	6,706,339
Applied Materials, Inc.	33,524	5,452,008
Analog Devices, Inc.	20,181	4,287,655
AppLovin Corp. — Class A*	12,145	3,932,915
Marvell Technology, Inc.	35,224	3,890,491
Micron Technology, Inc.	45,301	3,812,532
Lam Research Corp.	52,323	3,779,290
Intel Corp.*	175,386	3,516,489
KLA Corp.	5,439	3,427,223
Cadence Design Systems, Inc.*	11,153	3,351,030
CrowdStrike Holdings, Inc. — Class A*	9,509	3,253,599
Synopsys, Inc.*	6,247	3,032,044
Fortinet, Inc.*	31,167	2,944,658
Autodesk, Inc.*	8,743	2,584,169
ASML Holding N.V. — Class G	3,607	2,499,940
Roper Technologies, Inc.	4,360	2,266,546
Workday, Inc. — Class A*	8,662	2,235,056
MicroStrategy, Inc. — Class A*	7,442	2,155,352
NXP Semiconductor N.V.	10,335	2,148,130
Paychex, Inc.	14,635	2,052,120
Datadog, Inc. — Class A*	12,737	1,819,990
Atlassian Corp. — Class A*	6,566	1,598,033
Electronic Arts, Inc.	10,665	1,560,290
Cognizant Technology Solutions Corp. — Class A	20,162	1,550,458
Take-Two Interactive Software, Inc.*	7,142	1,314,699
Microchip Technology, Inc.	21,837	1,252,352
ANSYS, Inc.*	3,556	1,199,545
Zscaler, Inc.*	6,239	1,125,578
ON Semiconductor Corp.*	17,315	1,091,711
GLOBALFOUNDRIES, Inc.*	22,473	964,316
MongoDB, Inc.*	3,004	699,361
ARM Holdings plc ADR*	5,208	642,459
Total Technology		<u>317,449,891</u>
Communications - 21.3%		
Amazon.com, Inc.*	173,798	38,129,543
Meta Platforms, Inc. — Class A	36,032	21,097,096
Alphabet, Inc. — Class A	96,577	18,282,026
Alphabet, Inc. — Class C	91,469	17,419,356
Netflix, Inc.*	17,382	15,492,924
T-Mobile US, Inc.	47,191	10,416,470
Cisco Systems, Inc.	161,957	9,587,854
Booking Holdings, Inc.	1,346	6,687,493
Comcast Corp. — Class A	155,221	5,825,444
Palo Alto Networks, Inc.*	26,684	4,855,421
MercadoLibre, Inc.*	2,061	3,504,607
DoorDash, Inc. — Class A*	15,818	2,653,470
PDD Holdings, Inc. ADR*	27,161	2,634,346
Airbnb, Inc. — Class A*	17,603	2,313,210
Trade Desk, Inc. — Class A*	18,285	2,149,036
Charter Communications, Inc. — Class A*	5,782	1,981,896
Warner Bros Discovery, Inc.*	99,757	1,054,432
CDW Corp.	5,419	943,123
Total Communications		<u>165,027,747</u>
Consumer, Non-cyclical - 8.2%		
PepsiCo, Inc.	55,791	8,483,580
Intuitive Surgical, Inc.*	14,484	7,560,069
Amgen, Inc.	21,858	5,697,069
Automatic Data Processing, Inc.	16,569	4,850,243
Gilead Sciences, Inc.	50,678	4,681,127
Vertex Pharmaceuticals, Inc.*	10,472	4,217,074
PayPal Holdings, Inc.*	40,767	3,479,464
Mondelez International, Inc. — Class A	54,376	3,247,879
Regeneron Pharmaceuticals, Inc.*	4,395	3,130,690
Cintas Corp.	16,400	2,996,280
Monster Beverage Corp.*	39,547	2,078,590
Keurig Dr Pepper, Inc.	55,159	1,771,707
Verisk Analytics, Inc. — Class A	5,742	1,581,519
AstraZeneca plc ADR	23,679	1,551,448
Kraft Heinz Co.	49,171	1,510,041
GE HealthCare Technologies, Inc.	18,579	1,452,506
Coca-Cola Europacific Partners plc	18,721	1,437,960
IDEXX Laboratories, Inc.*	3,330	1,376,755
Dexcom, Inc.*	15,883	1,235,221
Biogen, Inc.*	5,925	906,051
Total Consumer, Non-cyclical		<u>63,245,273</u>
Consumer, Cyclical - 7.9%		
Tesla, Inc.*	59,955	24,212,227
Costco Wholesale Corp.	18,017	16,508,437
Starbucks Corp.	46,105	4,207,081
Marriott International, Inc. — Class A	11,300	3,152,022
O'Reilly Automotive, Inc.*	2,348	2,784,258
Copart, Inc.*	39,181	2,248,598
PACCAR, Inc.	21,320	2,217,707
Ross Stores, Inc.	13,491	2,040,784
Lululemon Athletica, Inc.*	4,784	1,829,449
Fastenal Co.	23,296	1,675,215
Total Consumer, Cyclical		<u>60,875,778</u>
Industrial - 1.5%		
Honeywell International, Inc.	26,442	5,972,983
CSX Corp.	78,418	2,530,549
Axon Enterprise, Inc.*	3,100	1,842,392

Old Dominion Freight Line, Inc.	8,682	1,531,505
Total Industrial		<u>11,877,429</u>
Basic Materials - 1.0%		
Linde plc	19,363	8,106,707
Utilities - 1.0%		
Constellation Energy Corp.	12,719	2,845,367
American Electric Power Company, Inc.	21,657	1,997,425
Xcel Energy, Inc.	23,351	1,576,660

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	Shares	Value
COMMON STOCKS[†] - 82.7% (continued)		
Utilities - 1.0% (continued)		
Exelon Corp.	40,861	\$ 1,538,008
Total Utilities		7,957,460
Energy - 0.5%		
Diamondback Energy, Inc.	11,874	1,945,317
Baker Hughes Co.	40,239	1,650,604
Total Energy		3,595,921
Financial - 0.2%		
CoStar Group, Inc. *	16,671	1,193,477
Total Common Stocks (Cost \$564,234,661)		639,329,683
MUTUAL FUNDS[†] - 0.7%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	301,467	3,017,688
Guggenheim Strategy Fund II ¹	115,431	2,868,472
Total Mutual Funds (Cost \$5,770,077)		5,886,160
	Face Amount	
U.S. TREASURY BILLS^{††} - 7.5%		
U.S. Treasury Bills		
4.23% due 03/06/25 ²	\$ 15,000,000	14,890,150
4.30% due 03/06/25 ^{2,3}	12,000,000	11,912,120
4.20% due 03/06/25 ²	10,000,000	9,926,766
4.21% due 03/06/25 ²	10,000,000	9,926,767
4.21% due 01/16/25 ^{2,4}	8,496,000	8,482,005
4.23% due 03/13/25 ^{2,3}	2,150,000	2,132,526
4.22% due 03/13/25 ²	600,000	595,124
Total U.S. Treasury Bills (Cost \$57,852,733)		57,865,458
REPURCHASE AGREEMENTS^{††,5} - 2.3%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³	9,771,289	9,771,289
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³	7,680,629	7,680,629
Total Repurchase Agreements (Cost \$17,451,918)		17,451,918
Total Investments - 93.2% (Cost \$645,309,389)		\$ 720,533,219
Other Assets & Liabilities, net - 6.8%		52,734,353
Total Net Assets - 100.0%		\$ 773,267,572

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation **
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	116	Mar 2025	\$ 49,232,720	\$ (1,761,777)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
Barclays Bank plc	NASDAQ-100 Index	Pay	5.37% (SOFR + 1.00%)	At Maturity	03/27/25	3,582	\$ 75,256,190	\$ (252,906)
BNP Paribas	NASDAQ-100 Index	Pay	5.23% (Federal Funds Rate + 0.90%)	At Maturity	03/27/25	10,354	217,565,332	(637,002)
Goldman Sachs International	NASDAQ-100 Index	Pay	4.83% (Federal Funds Rate + 0.50%)	At Maturity	03/26/25	26,892	565,064,136	(11,362,250)
							\$ 857,885,658	\$ (12,252,158)

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² Rate indicated is the effective yield at the time of purchase.

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

⁴ All or a portion of this security is pledged as futures collateral at December 31, 2024.

⁵ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate