

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

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 82.4%</b>		
<b>Technology - 39.4%</b>		
Apple, Inc.	245,242	\$ 47,216,442
Microsoft Corp.	117,195	44,070,008
Broadcom, Inc.	19,024	21,235,540
NVIDIA Corp.	38,948	19,287,828
Adobe, Inc.*	18,543	11,062,754
Advanced Micro Devices, Inc.*	65,795	9,698,841
Intel Corp.	171,708	8,628,327
Intuit, Inc.	11,401	7,125,967
QUALCOMM, Inc.	45,330	6,556,078
Texas Instruments, Inc.	36,989	6,305,145
Applied Materials, Inc.	34,070	5,521,725
Lam Research Corp.	5,368	4,204,540
Analog Devices, Inc.	20,212	4,013,295
Micron Technology, Inc.	44,952	3,836,204
KLA Corp.	5,536	3,218,077
Synopsys, Inc.*	6,194	3,189,352
Cadence Design Systems, Inc.*	11,080	3,017,860
ASML Holding N.V. — Class G	3,575	2,705,989
NXP Semiconductor N.V.	10,498	2,411,181
Roper Technologies, Inc.	4,351	2,372,035
CrowdStrike Holdings, Inc. — Class A*	9,271	2,367,072
Workday, Inc. — Class A*	8,512	2,349,823
Autodesk, Inc.*	8,706	2,119,737
Marvell Technology, Inc.	35,140	2,119,293
Microchip Technology, Inc.	22,035	1,987,116
Fortinet, Inc.*	31,275	1,830,526
Paychex, Inc.	14,712	1,752,346
Cognizant Technology Solutions Corp. — Class A	20,421	1,542,398
Atlassian Corp. — Class A*	6,313	1,501,610
Electronic Arts, Inc.	10,961	1,499,574
Datadog, Inc. — Class A*	12,306	1,493,702
ON Semiconductor Corp.*	17,541	1,465,200
GLOBALFOUNDRIES, Inc.*, <sup>1</sup>	22,309	1,351,925
Zscaler, Inc.*	6,041	1,338,444
ANSYS, Inc.*	3,538	1,283,869
MongoDB, Inc.*	2,906	1,188,118
Take-Two Interactive Software, Inc.*	6,926	1,114,740
Splunk, Inc.*	6,863	1,045,578
<b>Total Technology</b>		<b>245,028,259</b>
<b>Communications - 20.7%</b>		
Amazon.com, Inc.*	162,951	24,758,775
Meta Platforms, Inc. — Class A*	55,680	19,708,493
Alphabet, Inc. — Class A*	93,317	13,035,451
Alphabet, Inc. — Class C*	90,274	12,722,315
Netflix, Inc.*	17,826	8,679,123
Cisco Systems, Inc.	165,496	8,360,858
T-Mobile US, Inc.	47,100	7,551,543
Comcast Corp. — Class A	163,547	7,171,536
Booking Holdings, Inc.*	1,421	5,040,599
PDD Holdings, Inc. ADR*	27,203	3,980,071
Palo Alto Networks, Inc.*	12,841	3,786,554
MercadoLibre, Inc.*	2,059	3,235,801
Airbnb, Inc. — Class A*	17,706	2,410,495
Charter Communications, Inc. — Class A*	6,024	2,341,408
DoorDash, Inc. — Class A*	15,099	1,493,140
Trade Desk, Inc. — Class A*	18,175	1,307,873
CDW Corp.	5,456	1,240,258
Warner Bros Discovery, Inc.*	99,317	1,130,228
Sirius XM Holdings, Inc. <sup>1</sup>	156,351	855,240
<b>Total Communications</b>		<b>128,809,761</b>
<b>Consumer, Non-cyclical - 10.8%</b>		
PepsiCo, Inc.	55,995	9,510,191
Amgen, Inc.	21,797	6,277,972
Intuitive Surgical, Inc.*	14,339	4,837,405
Vertex Pharmaceuticals, Inc.*	10,495	4,270,311
Gilead Sciences, Inc.	50,748	4,111,095
Mondelez International, Inc. — Class A	55,426	4,014,505
Automatic Data Processing, Inc.	16,751	3,902,481
Regeneron Pharmaceuticals, Inc.*	4,363	3,831,979
PayPal Holdings, Inc.*	43,910	2,696,513
Cintas Corp.	4,148	2,499,834
Monster Beverage Corp.*	42,375	2,441,224
Dexcom, Inc.*	15,736	1,952,680
Keurig Dr Pepper, Inc.	56,951	1,897,607
IDEXX Laboratories, Inc.*	3,382	1,877,179
Kraft Heinz Co.	49,954	1,847,299
AstraZeneca plc ADR	23,716	1,597,273
Moderna, Inc.*	15,529	1,544,359
Biogen, Inc.*	5,901	1,527,002
CoStar Group, Inc.*	16,631	1,453,383
GE HealthCare Technologies, Inc.	18,541	1,433,590
Verisk Analytics, Inc. — Class A	5,905	1,410,468
Coca-Cola Europacific Partners plc	18,604	1,241,631
Illumina, Inc.*	6,468	900,604
<b>Total Consumer, Non-cyclical</b>		<b>67,076,585</b>
<b>Consumer, Cyclical - 8.4%</b>		
Tesla, Inc.*	75,873	18,852,923
Costco Wholesale Corp.	18,032	11,902,562
Starbucks Corp.	46,294	4,444,687
Marriott International, Inc. — Class A	11,961	2,697,325
Lululemon Athletica, Inc.*	4,945	2,528,329
O'Reilly Automotive, Inc.*	2,410	2,289,693
PACCAR, Inc.	21,304	2,080,336
Copart, Inc.*	39,108	1,916,292
Ross Stores, Inc.	13,792	1,908,675
Fastenal Co.	23,272	1,507,328
Dollar Tree, Inc.*	8,873	1,260,410
Walgreens Boots Alliance, Inc.	35,185	918,680

<b>Total Consumer, Cyclical</b>		<u>52,307,240</u>
<b>Industrial - 1.7%</b>		
Honeywell International, Inc.	26,850	5,630,714
CSX Corp.	80,482	2,790,311
Old Dominion Freight Line, Inc.	4,444	1,801,286
<b>Total Industrial</b>		<u>10,222,311</u>
<b>Utilities - 1.0%</b>		
American Electric Power Company, Inc.	21,418	1,739,570
Constellation Energy Corp.	13,008	1,520,505
Exelon Corp.	40,542	1,455,458
Xcel Energy, Inc.	22,474	1,391,365
<b>Total Utilities</b>		<u>6,106,898</u>

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 82.4% (continued)</b>		
<b>Energy - 0.4%</b>		
Baker Hughes Co.	40,981	\$ 1,400,731
Diamondback Energy, Inc.	7,290	1,130,533
<b>Total Energy</b>		<u>2,531,264</u>
<b>Total Common Stocks</b> (Cost \$403,412,369)		<u>512,082,318</u>
<b>MUTUAL FUNDS<sup>†</sup> - 1.0%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>	301,467	2,969,453
Guggenheim Strategy Fund II <sup>2</sup>	115,431	2,828,071
<b>Total Mutual Funds</b> (Cost \$5,770,077)		<u>5,797,524</u>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 7.4%</b>		
U.S. Treasury Bills		
5.27% due 02/22/24 <sup>3,4</sup>	\$ 22,400,000	22,233,483
5.28% due 02/06/24 <sup>3,4</sup>	15,000,000	14,923,007
5.17% due 01/09/24 <sup>4,5</sup>	8,940,000	8,930,884
<b>Total U.S. Treasury Bills</b> (Cost \$46,079,887)		<u>46,087,374</u>
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 2.4%</b>		
Federal Home Loan Bank		
5.20% due 01/02/24 <sup>4</sup>	15,000,000	14,997,795
<b>Total Federal Agency Discount Notes</b> (Cost \$14,997,833)		<u>14,997,795</u>
<b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 3.1%</b>		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 <sup>3</sup>		
	10,632,376	10,632,376
BoFA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 <sup>3</sup>		
	8,568,485	8,568,485
<b>Total Repurchase Agreements</b> (Cost \$19,200,861)		<u>19,200,861</u>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,7</sup> - 0.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 5.29% <sup>8</sup>	1,330,988	1,330,988
<b>Total Securities Lending Collateral</b> (Cost \$1,330,988)		<u>1,330,988</u>
<b>Total Investments - 96.5%</b> (Cost \$490,792,015)		<u>\$ 599,496,860</u>
<b>Other Assets &amp; Liabilities, net - 3.5%</b>		<u>21,723,673</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 621,220,533</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
NASDAQ-100 Index Mini Futures Contracts	317	Mar 2024	\$ 107,902,045	\$ 3,330,853

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<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	03/21/24	16,880	\$ 284,016,802	\$ 2,659,347
BNP Paribas	NASDAQ-100 Index	Pay	5.98% (Federal Funds Rate + 0.65%)	At Maturity	03/21/24	1,643	27,651,750	446,631
Barclays Bank plc	NASDAQ-100 Index	Pay	5.90% (SOFR + 0.50%)	At Maturity	03/20/24	18,484	311,016,087	176,519
							<u>\$ 622,684,639</u>	<u>\$ 3,282,497</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> Affiliated issuer.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at December 31, 2023.

<sup>4</sup> Rate indicated is the effective yield at the time of purchase.

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- <sup>5</sup> All or a portion of this security is pledged as futures collateral at December 31, 2023.  
<sup>6</sup> Repurchase Agreements.  
<sup>7</sup> Securities lending collateral.  
<sup>8</sup> Rate indicated is the 7-day yield as of December 31, 2023.

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