

## MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 42.6%</b>					
<b>TECHNOLOGY - 18.9%</b>					
Apple, Inc.	37,580	\$ 4,590,397			
Microsoft Corp.	16,884	3,980,741			
NVIDIA Corp.	2,112	1,127,660			
Intel Corp.	13,840	885,760			
Adobe, Inc.*	1,631	775,328			
Broadcom, Inc.	1,391	644,951			
Texas Instruments, Inc.	3,135	592,484			
QUALCOMM, Inc.	3,870	513,123			
Applied Materials, Inc.	3,126	417,634			
Intuit, Inc.	933	357,395			
Micron Technology, Inc.*	3,811	336,168			
Advanced Micro Devices, Inc.*	4,126	323,891			
Lam Research Corp.	487	289,882			
Fiserv, Inc.*	2,280	271,411			
Activision Blizzard, Inc.	2,639	245,427			
Zoom Video Communications, Inc. — Class A*	694	222,975			
Autodesk, Inc.*	749	207,585			
Analog Devices, Inc.	1,257	194,936			
NXP Semiconductor N.V.	944	190,065			
KLA Corp.	525	173,460			
ASML Holding N.V. — Class G	265	163,600			
Workday, Inc. — Class A*	613	152,288			
Microchip Technology, Inc.	917	142,337			
Cognizant Technology Solutions Corp. — Class A	1,808	141,241			
Electronic Arts, Inc.	980	132,663			
Cadence Design Systems, Inc.*	950	130,140			
Synopsys, Inc.*	519	128,598			
DocuSign, Inc.*	635	128,556			
Paychex, Inc.	1,228	120,369			
Marvell Technology Group Ltd.	2,288	112,066			
NetEase, Inc. ADR	1,021	105,428			
Xilinx, Inc.	836	103,580			
Skyworks Solutions, Inc.	562	103,116			
ANSYS, Inc.*	296	100,510			
Atlassian Corporation plc — Class A*	453	95,474			
Maxim Integrated Products, Inc.	913	83,421			
Cerner Corp.	1,043	74,971			
Splunk, Inc.*	551	74,649			
Check Point Software Technologies Ltd.*	478	53,522			
<b>Total Technology</b>		<b>18,487,802</b>			
<b>COMMUNICATIONS - 13.5%</b>					
Amazon.com, Inc.*	1,127	3,487,028			
Facebook, Inc. — Class A*	5,385	1,586,044			
Alphabet, Inc. — Class C*	733	1,516,306			
Alphabet, Inc. — Class A*	673	1,388,076			
Comcast Corp. — Class A	15,572	842,601			
Netflix, Inc.*	1,509	787,185			
Cisco Systems, Inc.	14,381	743,641			
T-Mobile US, Inc.*	4,234	530,478			
Charter Communications, Inc. — Class A*	660	407,233			
Booking Holdings, Inc.*	140	326,178			
MercadoLibre, Inc.*	170	\$ 250,264			
JD.com, Inc. ADR*	2,830	238,654			
Baidu, Inc. ADR*	924	201,016			
Pinduoduo, Inc. ADR*	1,177	157,577			
eBay, Inc.	2,318	141,954			
Match Group, Inc.*	916	125,840			
Okta, Inc.*	413	91,037			
Sirius XM Holdings, Inc. <sup>1</sup>	14,103	85,887			
CDW Corp.	480	79,560			
VeriSign, Inc.*	385	76,523			
Trip.com Group Ltd. ADR*	1,795	71,136			
Fox Corp. — Class A	1,139	41,130			
Fox Corp. — Class B	873	30,494			
<b>Total Communications</b>		<b>13,205,842</b>			
<b>CONSUMER, NON-CYCLICAL - 5.6%</b>					
PayPal Holdings, Inc.*	3,990	968,932			
PepsiCo, Inc.	4,700	664,815			
Amgen, Inc.	1,967	489,409			
Intuitive Surgical, Inc.*	401	296,315			
Mondelez International, Inc. — Class A	4,810	281,529			
Gilead Sciences, Inc.	4,281	276,681			
Automatic Data Processing, Inc.	1,458	274,789			
Illumina, Inc.*	497	190,878			
Vertex Pharmaceuticals, Inc.*	886	190,392			
Moderna, Inc.*	1,362	178,354			
Regeneron Pharmaceuticals, Inc.*	359	169,857			
Kraft Heinz Co.	4,167	166,680			
Keurig Dr Pepper, Inc.	4,794	164,770			
Monster Beverage Corp.*	1,798	163,780			
Align Technology, Inc.*	270	146,213			
Biogen, Inc.*	519	145,190			
IDEXX Laboratories, Inc.*	291	142,389			
Cintas Corp.	358	122,189			
DexCom, Inc.*	328	117,880			
Alexion Pharmaceuticals, Inc.*	749	114,530			
Verisk Analytics, Inc. — Class A	555	98,063			
Seagen, Inc.*	617	85,677			
Incyte Corp.*	749	60,871			
<b>Total Consumer, Non-cyclical</b>		<b>5,510,183</b>			
<b>CONSUMER, CYCLICAL - 4.0%</b>					
Tesla, Inc.*	2,659	1,776,026			
Costco Wholesale Corp.	1,509	531,892			
Starbucks Corp.	4,010	438,173			
Marriott International, Inc. — Class A*	1,105	163,662			
Walgreens Boots Alliance, Inc.	2,943	161,571			
Ross Stores, Inc.	1,214	145,571			
Lululemon Athletica, Inc.*	426	130,658			
O'Reilly Automotive, Inc.*	239	121,233			
PACCAR, Inc.	1,182	109,831			
Peloton Interactive, Inc. — Class A*	898	100,971			
Fastenal Co.	1,956	98,348			
Dollar Tree, Inc.*	801	91,682			
Copart, Inc.*	805	87,431			
<b>Total Consumer, Cyclical</b>		<b>3,957,049</b>			

**MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND**

	SHARES	VALUE	FACE AMOUNT	VALUE
<b>UTILITIES - 0.4%</b>				
Exelon Corp.	3,326	\$ 145,479		
American Electric Power Company, Inc.	1,692	143,312		
Xcel Energy, Inc.	1,831	121,780		
<b>Total Utilities</b>		<u>410,571</u>		
<b>INDUSTRIAL - 0.2%</b>				
CSX Corp.	2,597	250,403		
<b>Total Common Stocks</b> (Cost \$34,157,537)		<u>41,821,850</u>		
<b>MUTUAL FUNDS† - 32.5%</b>				
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>	2,183,560	21,748,256		
Guggenheim Strategy Fund II <sup>2</sup>	403,950	10,090,677		
<b>Total Mutual Funds</b> (Cost \$31,544,280)		<u>31,838,933</u>		
			<b>SHARES</b>	
			<b>FACE AMOUNT</b>	
<b>U.S. TREASURY BILLS†† - 24.7%</b>				
U.S. Treasury Bills				
0.09% due 04/01/21 <sup>3,4</sup>	\$ 12,907,000	12,907,000		
0.01% due 04/22/21 <sup>4,5</sup>	1,351,000	1,350,990		
U.S. Cash Management Bill				
0.03% due 08/03/21 <sup>4</sup>	10,000,000	9,999,009		
<b>Total U.S. Treasury Bills</b> (Cost \$24,256,997)		<u>24,256,999</u>		
<b>REPURCHASE AGREEMENTS††,6 - 15.7%</b>				
J.P. Morgan Securities LLC				
issued 03/31/21 at 0.01%				
due 04/01/21 <sup>3</sup>			\$ 8,224,345	\$ 8,224,345
Barclays Capital, Inc.				
issued 03/31/21 at 0.01%				
due 04/01/21 <sup>3</sup>			3,739,187	3,739,187
BofA Securities, Inc.				
issued 03/31/21 at 0.01%				
due 04/01/21 <sup>3</sup>			3,412,591	3,412,591
<b>Total Repurchase Agreements</b> (Cost \$15,376,123)				<u>15,376,123</u>
<b>SECURITIES LENDING COLLATERAL†,7 - 0.1%</b>				
<b>Money Market Fund</b>				
First American Government Obligations Fund — Class Z, 0.03% <sup>8</sup>			50,356	50,356
<b>Total Securities Lending Collateral</b> (Cost \$50,356)				<u>50,356</u>
<b>Total Investments - 115.6%</b> (Cost \$105,385,293)				<u>\$ 113,344,261</u>
<b>Other Assets &amp; Liabilities, net - (15.6)%</b>				<u>(15,312,917)</u>
<b>Total Net Assets - 100.0%</b>				<u>\$ 98,031,344</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation***
<b>Equity Futures Contracts Purchased†</b>				
NASDAQ-100 Index Mini Futures Contracts	79	Jun 2021	\$ 20,673,905	\$ 255,378

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements††</b>							
Goldman Sachs International	NASDAQ-100 Index	0.64% (1 Week USD LIBOR + 0.55%)	At Maturity	04/08/21	2,346	\$ 30,714,347	\$ 973,157
Barclays Bank plc	NASDAQ-100 Index	0.59% (1 Week USD LIBOR + 0.50%)	At Maturity	05/26/21	7,427	97,232,622	834,244
BNP Paribas	NASDAQ-100 Index	0.76% (1 Month USD LIBOR + 0.65%)	At Maturity	04/08/21	429	5,611,601	(260,733)
						<u>\$ 133,558,570</u>	<u>\$ 1,546,668</u>

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\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2021.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2021.

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

<sup>5</sup> All or a portion of this security is pledged as futures collateral at March 31, 2021.

<sup>6</sup> Repurchase Agreements.

<sup>7</sup> Securities lending collateral.

<sup>8</sup> Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

LIBOR — London Interbank Offered Rate

plc — Public Limited Company