

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

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 75.8%		
Technology - 34.0%		
Apple, Inc.	264,884	\$ 36,278,512
Microsoft Corp.	119,549	32,385,824
NVIDIA Corp.	15,048	12,039,905
Adobe, Inc.*	11,545	6,761,214
Intel Corp.	97,535	5,475,615
Broadcom, Inc.	9,862	4,702,596
Texas Instruments, Inc.	22,307	4,289,636
QUALCOMM, Inc.	27,246	3,894,271
Intuit, Inc.	6,600	3,235,122
Applied Materials, Inc.	22,077	3,143,765
Advanced Micro Devices, Inc.*	29,348	2,756,658
Micron Technology, Inc.*	27,087	2,301,853
Lam Research Corp.	3,445	2,241,662
Zoom Video Communications, Inc. — Class A*	5,707	2,208,780
Activision Blizzard, Inc.	18,768	1,791,218
Fiserv, Inc.*	16,105	1,721,463
Autodesk, Inc.*	5,315	1,551,449
Analog Devices, Inc.	8,909	1,533,773
NXP Semiconductor N.V.	6,661	1,370,301
ASML Holding N.V. — Class G	1,919	1,325,722
DocuSign, Inc.*	4,699	1,313,699
KLA Corp.	3,702	1,200,225
Marvell Technology, Inc.	19,789	1,154,292
Workday, Inc. — Class A*	4,565	1,089,848
Synopsys, Inc.*	3,685	1,016,286
Electronic Arts, Inc.	6,913	994,297
Microchip Technology, Inc.	6,607	989,332
Paychex, Inc.	8,704	933,939
Cadence Design Systems, Inc.*	6,721	919,567
Cognizant Technology Solutions Corp. — Class A	12,739	882,303
Xilinx, Inc.	5,938	858,872
Atlassian Corporation plc — Class A*	3,268	839,419
NetEase, Inc. ADR	7,278	838,790
Skyworks Solutions, Inc.	3,988	764,699
ANSYS, Inc.*	2,105	730,561
Maxim Integrated Products, Inc.	6,482	682,944
Splunk, Inc.*	3,959	572,392
Cerner Corp.	7,278	568,849
Check Point Software Technologies Ltd.*	3,268	379,513
Total Technology		147,739,166
Communications - 23.9%		
Amazon.com, Inc.*	8,005	27,538,481
Facebook, Inc. — Class A*	38,032	13,224,107
Alphabet, Inc. — Class C*	5,136	12,872,460
Alphabet, Inc. — Class A*	4,774	11,657,105
Comcast Corp. — Class A	110,744	6,314,623
Netflix, Inc.*	10,710	5,657,129
Cisco Systems, Inc.	101,792	5,394,976
T-Mobile US, Inc.*	30,117	4,361,845
Charter Communications, Inc. — Class A*	4,557	3,287,648
Booking Holdings, Inc.*	992	2,170,585
MercadoLibre, Inc.*	1,204	1,875,579
JD.com, Inc. ADR*	19,465	1,553,502
Baidu, Inc. ADR*	6,258	1,276,006
Pinduoduo, Inc. ADR*	9,139	1,160,836
eBay, Inc.	16,455	1,155,306
Match Group, Inc.*	6,528	1,052,640
Okta, Inc.*	3,021	739,178
Sirius XM Holdings, Inc. ¹	98,810	646,217
VeriSign, Inc.*	2,720	619,317
CDW Corp.	3,387	591,540
Trip.com Group Ltd. ADR*	12,725	451,228
Fox Corp. — Class A	7,897	293,216
Fox Corp. — Class B	6,118	215,353
Total Communications		104,108,877
Consumer, Non-cyclical - 10.1%		
PayPal Holdings, Inc.*	28,375	8,270,745
PepsiCo, Inc.	33,372	4,944,729
Amgen, Inc.	13,878	3,382,762
Intuitive Surgical, Inc.*	2,860	2,630,171
Moderna, Inc.*	9,699	2,279,071
Mondelez International, Inc. — Class A	33,930	2,118,589
Gilead Sciences, Inc.	30,294	2,086,045
Automatic Data Processing, Inc.	10,278	2,041,416
Illumina, Inc.*	3,527	1,669,012
Regeneron Pharmaceuticals, Inc.*	2,529	1,412,548
IDEXX Laboratories, Inc.*	2,060	1,300,993
Vertex Pharmaceuticals, Inc.*	6,253	1,260,792
Biogen, Inc.*	3,637	1,259,384
Keurig Dr Pepper, Inc.	34,236	1,206,477
Kraft Heinz Co.	29,544	1,204,805
Align Technology, Inc.*	1,911	1,167,621
Monster Beverage Corp.*	12,767	1,166,265
DexCom, Inc.*	2,336	997,472
Alexion Pharmaceuticals, Inc.*	5,339	980,828
Cintas Corp.	2,537	969,134
Seagen, Inc.*	4,383	691,988
Verisk Analytics, Inc. — Class A	3,915	684,029
Incyte Corp.*	5,312	446,898
Total Consumer, Non-cyclical		44,171,774
Consumer, Cyclical - 6.7%		
Tesla, Inc.*	18,923	12,861,963
Costco Wholesale Corp.	10,689	4,229,317
Starbucks Corp.	28,461	3,182,224
Lululemon Athletica, Inc.*	3,022	1,102,939
Walgreens Boots Alliance, Inc.	20,879	1,098,444
Marriott International, Inc. — Class A*	7,866	1,073,866
Ross Stores, Inc.	8,614	1,068,136
O'Reilly Automotive, Inc.*	1,685	954,064
Peloton Interactive, Inc. — Class A*	6,490	804,890
Copart, Inc.*	5,714	753,277
PACCAR, Inc.	8,385	748,361
Fastenal Co.	13,876	721,552
Dollar Tree, Inc.*	5,603	557,499
Total Consumer, Cyclical		29,156,532
Utilities - 0.7%		
Exelon Corp.	23,603	1,045,849
American Electric Power Company, Inc.	12,071	1,021,086
Xcel Energy, Inc.	13,000	856,440
Total Utilities		2,923,375

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June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 75.8% (continued)		
Industrial - 0.4%		
CSX Corp.	54,882	\$ 1,760,614
Total Common Stocks (Cost \$307,121,229)		329,860,338
MUTUAL FUNDS[†] - 7.3%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	2,183,560	21,770,092
Guggenheim Strategy Fund II ²	403,950	10,094,716
Total Mutual Funds (Cost \$31,544,280)		31,864,808
	Face Amount	
U.S. TREASURY BILLS^{††} - 8.2%		
U.S. Treasury Bills		
0.03% due 12/09/21 ³	\$ 18,175,000	18,170,732
0.04% due 12/09/21 ^{3,4}	10,525,000	10,522,529
0.03% due 08/03/21 ³	4,679,000	4,678,801
0.01% due 08/03/21 ^{3,5}	2,027,000	2,026,914
Total U.S. Treasury Bills (Cost \$35,401,428)		35,398,976
REPURCHASE AGREEMENTS^{††,6} - 4.1%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21 ⁴	10,141,115	10,141,115
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21 ⁴	3,992,548	3,992,548
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21 ⁴	3,914,262	3,914,262
Total Repurchase Agreements (Cost \$18,047,925)		18,047,925
	Shares	
SECURITIES LENDING COLLATERAL^{†,7} - 0.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁸	494,917	494,917
Total Securities Lending Collateral (Cost \$494,917)		494,917
Total Investments - 95.5% (Cost \$392,609,779)		\$ 415,666,964
Other Assets & Liabilities, net - 4.5%		19,386,036
Total Net Assets - 100.0%		\$ 435,053,000

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{††}
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	459	Sep 2021	\$ 133,509,330	\$ 3,105,583

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	NASDAQ-100 Index	0.59% (1 Week USD LIBOR + 0.50%)	At Maturity	07/14/21	22,297	\$ 324,530,359	\$ 15,074,119
Goldman Sachs International	NASDAQ-100 Index	0.64% (1 Week USD LIBOR + 0.55%)	At Maturity	07/15/21	5,418	78,855,464	3,245,356
BNP Paribas	NASDAQ-100 Index	0.74% (1 Month USD LIBOR + 0.65%)	At Maturity	07/15/21	233	3,396,178	180,313
						\$ 406,782,001	\$ 18,499,788

* Non-income producing security.
** Includes cumulative appreciation (depreciation).
† 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, 2021.
2 Affiliated issuer.
3 Rate indicated is the effective yield at the time of purchase.
4 All or a portion of this security is pledged as equity index swap collateral at June 30, 2021.
5 All or a portion of this security is pledged as futures collateral at June 30, 2021.
6 Repurchase Agreements.
7 Securities lending collateral.
8 Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt
LIBOR — London Interbank Offered Rate
plc — Public Limited Company