

MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 77.7%					
TECHNOLOGY - 34.5%					
Apple, Inc.	272,920	\$ 38,618,180			
Microsoft Corp.	124,074	34,978,942			
NVIDIA Corp.	62,811	13,011,927			
Adobe, Inc.*	11,969	6,890,793			
Intel Corp.	101,929	5,430,777			
Broadcom, Inc.	10,307	4,998,173			
Texas Instruments, Inc.	23,195	4,458,311			
Intuit, Inc.	6,865	3,703,736			
QUALCOMM, Inc.	28,340	3,655,293			
Advanced Micro Devices, Inc.*	30,475	3,135,877			
Applied Materials, Inc.	22,685	2,920,240			
Analog Devices, Inc.	13,502	2,261,315			
Lam Research Corp.	3,566	2,029,589			
Micron Technology, Inc.	28,284	2,007,598			
Fiserv, Inc.*	16,637	1,805,115			
Zoom Video Communications, Inc. — Class A*	6,049	1,581,813			
Autodesk, Inc.*	5,528	1,576,420			
ASML Holding N.V. — Class G	2,045	1,523,750			
Activision Blizzard, Inc.	19,539	1,512,123			
Atlassian Corporation plc — Class A*	3,450	1,350,399			
NXP Semiconductor N.V.	6,661	1,304,690			
KLA Corp.	3,837	1,283,515			
DocuSign, Inc.*	4,895	1,260,120			
Marvell Technology, Inc.	20,692	1,247,935			
CrowdStrike Holdings, Inc. — Class A*	5,006	1,230,375			
Workday, Inc. — Class A*	4,799	1,199,222			
Synopsys, Inc.*	3,832	1,147,339			
Microchip Technology, Inc.	6,885	1,056,779			
Cadence Design Systems, Inc.*	6,954	1,053,114			
Electronic Arts, Inc.	7,150	1,017,087			
Paychex, Inc.	9,040	1,016,548			
Cognizant Technology Solutions Corp. — Class A	13,205	979,943			
Xilinx, Inc.*	6,217	938,705			
ANSYS, Inc.*	2,192	746,266			
Skyworks Solutions, Inc.	4,149	683,672			
NetEase, Inc. ADR	7,558	645,453			
Splunk, Inc.*	4,118	595,916			
Cerner Corp.	7,426	523,682			
Check Point Software Technologies Ltd.*	3,336	377,101			
Total Technology		<u>155,757,833</u>			
COMMUNICATIONS - 24.0%					
Amazon.com, Inc.*	8,360	27,462,934	MercadoLibre, Inc.*	1,248	\$ 2,095,891
Alphabet, Inc. — Class C*	5,286	14,088,829	JD.com, Inc. ADR*	19,833	1,432,736
Facebook, Inc. — Class A*	39,358	13,357,712	eBay, Inc.	16,332	1,137,850
Alphabet, Inc. — Class A*	4,971	13,290,068	Match Group, Inc.*	6,955	1,091,866
Netflix, Inc.*	11,120	6,786,981	Baidu, Inc. ADR*	6,348	976,005
Comcast Corp. — Class A	115,077	6,436,257	Pinduoduo, Inc. ADR*	9,597	870,160
Cisco Systems, Inc.	105,879	5,762,994	Okta, Inc.*	3,604	855,373
T-Mobile US, Inc.*	31,354	4,005,787	CDW Corp.	3,454	628,697
Charter Communications, Inc. — Class A*	4,618	3,359,872	Sirius XM Holdings, Inc. ¹	101,764	620,760
Booking Holdings, Inc.*	1,031	2,447,460	VeriSign, Inc.*	2,811	576,283
			Trip.com Group Ltd. ADR*	13,267	407,960
			Fox Corp. — Class A	8,124	325,854
			Fox Corp. — Class B	6,316	234,450
			Total Communications		<u>108,252,779</u>
			CONSUMER, NON-CYCLICAL - 10.0%		
			PayPal Holdings, Inc.*	29,522	7,681,920
			PepsiCo, Inc.	34,725	5,222,987
			Moderna, Inc.*	10,141	3,902,865
			Amgen, Inc.	14,267	3,033,878
			Intuitive Surgical, Inc.*	2,990	2,972,508
			Gilead Sciences, Inc.	31,501	2,200,345
			Automatic Data Processing, Inc.	10,630	2,125,150
			Mondelez International, Inc. — Class A	35,119	2,043,224
			Regeneron Pharmaceuticals, Inc.*	2,641	1,598,280
			Illumina, Inc.*	3,932	1,594,858
			Dexcom, Inc.*	2,431	1,329,417
			IDEXX Laboratories, Inc.*	2,137	1,329,000
			Align Technology, Inc.*	1,985	1,320,879
			Keurig Dr Pepper, Inc.	35,613	1,216,540
			Vertex Pharmaceuticals, Inc.*	6,518	1,182,300
			Monster Beverage Corp.*	13,288	1,180,373
			Kraft Heinz Co.	30,737	1,131,736
			Biogen, Inc.*	3,744	1,059,515
			Cintas Corp.	2,587	984,767
			Verisk Analytics, Inc. — Class A	4,053	811,694
			Seagen, Inc.*	4,571	776,156
			Incyte Corp.*	5,547	381,523
			Total Consumer, Non-cyclical		<u>45,079,915</u>
			CONSUMER, CYCLICAL - 7.3%		
			Tesla, Inc.*	20,468	15,872,525
			Costco Wholesale Corp.	11,106	4,990,481
			Starbucks Corp.	29,624	3,267,824
			Lululemon Athletica, Inc.*	3,139	1,270,353
			Marriott International, Inc. — Class A*	8,182	1,211,672
			O'Reilly Automotive, Inc.*	1,732	1,058,356
			Walgreens Boots Alliance, Inc.	21,732	1,022,491
			Ross Stores, Inc.	8,971	976,493
			Copart, Inc.*	5,944	824,552
			Fastenal Co.	14,440	745,248
			PACCAR, Inc.	8,722	688,340
			Peloton Interactive, Inc. — Class A*	6,821	593,768
			Dollar Tree, Inc.*	5,651	540,914
			Total Consumer, Cyclical		<u>33,063,017</u>

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	SHARES	VALUE	FACE AMOUNT	VALUE
INDUSTRIAL - 1.2%				
Honeywell International, Inc.	17,346	\$ 3,682,209		
CSX Corp.	56,643	<u>1,684,563</u>		
Total Industrial		<u>5,366,772</u>		
UTILITIES - 0.7%				
Exelon Corp.	24,567	1,187,569		
American Electric Power Company, Inc.	12,568	1,020,270		
Xcel Energy, Inc.	13,527	<u>845,437</u>		
Total Utilities		<u>3,053,276</u>		
Total Common Stocks (Cost \$336,294,274)		<u>350,573,592</u>		
MUTUAL FUNDS† - 7.5%				
Guggenheim Ultra Short Duration Fund — Institutional Class ²	2,384,162	23,770,092		
Guggenheim Strategy Fund II ²	403,950	<u>10,094,716</u>		
Total Mutual Funds (Cost \$33,544,280)		<u>33,864,808</u>		
			SHARES	
SECURITIES LENDING COLLATERAL†⁷ - 0.0%				
Money Market Fund				
First American Government Obligations Fund — Class Z, 0.02% ⁸			14,431	<u>14,431</u>
Total Securities Lending Collateral (Cost \$14,431)				<u>14,431</u>
Total Investments - 99.3% (Cost \$433,629,462)				<u>\$ 448,230,006</u>
Other Assets & Liabilities, net - 0.7%				<u>3,179,327</u>
Total Net Assets - 100.0%				<u>\$ 451,409,333</u>
U.S. TREASURY BILLS†† - 8.5%				
U.S. Treasury Bills				
0.03% due 12/09/21 ^{3,4}	\$ 15,775,000	15,774,237		
0.04% due 12/09/21 ^{3,4}	14,425,000	14,424,302		
0.04% due 10/07/21 ^{4,5}	5,799,000	5,798,969		
0.05% due 12/09/21 ^{3,4}	2,600,000	<u>2,599,874</u>		
Total U.S. Treasury Bills (Cost \$38,596,684)		<u>38,597,382</u>		

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased†				
NASDAQ-100 Index Mini Futures Contracts	286	Dec 2021	\$ 83,951,010	\$ (2,191,212)

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††								
BNP Paribas	NASDAQ-100 Index	Pay	0.74% (1 Month USD LIBOR + 0.65%)	At Maturity	11/04/21	148	\$ 2,173,523	\$ (120,429)
Goldman Sachs International	NASDAQ-100 Index	Pay	0.63% (Federal Funds Rate + 0.55%)	At Maturity	11/04/21	4,261	62,595,998	(275,571)
Barclays Bank plc	NASDAQ-100 Index	Pay	0.55% (U.S. Secured Overnight Financing Rate + 0.50%)	At Maturity	11/03/21	27,447	<u>403,184,719</u>	<u>(8,384,965)</u>
							<u>\$ 467,954,240</u>	<u>\$ (8,780,965)</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.

¹ All or a portion of this security is on loan at September 30, 2021.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 2021.

⁴ Rate indicated is the effective yield at the time of purchase.

⁵ All or a portion of this security is pledged as futures collateral at September 30, 2021.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt

LIBOR — London Interbank Offered Rate

plc — Public Limited Company