

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 75.8%		
Technology - 35.5%		
Apple, Inc.	224,539	\$ 30,698,972
Microsoft Corp.	103,758	26,648,167
NVIDIA Corp.	48,810	7,399,108
Broadcom, Inc.	9,397	4,565,157
Adobe, Inc.*	10,875	3,980,903
Intel Corp.	94,114	3,520,805
QUALCOMM, Inc.	25,778	3,292,882
Texas Instruments, Inc.	21,224	3,261,068
Advanced Micro Devices, Inc.*	37,298	2,852,178
Intuit, Inc.	6,492	2,502,276
Applied Materials, Inc.	20,023	1,821,692
Analog Devices, Inc.	11,964	1,747,821
Micron Technology, Inc.	25,702	1,420,806
Activision Blizzard, Inc.	17,996	1,401,169
Lam Research Corp.	3,193	1,360,697
Fiserv, Inc.*	14,878	1,323,696
KLA Corp.	3,435	1,096,040
Synopsys, Inc.*	3,521	1,069,328
Fortinet, Inc.*	18,474	1,045,259
Cadence Design Systems, Inc.*	6,347	952,240
Paychex, Inc.	8,309	946,146
ASML Holding N.V. — Class G	1,972	938,435
NXP Semiconductor N.V.	6,043	894,545
Autodesk, Inc.*	5,007	861,004
Marvell Technology, Inc.	19,562	851,534
CrowdStrike Holdings, Inc. — Class A*	4,911	827,798
Cognizant Technology Solutions Corp. — Class A	11,996	809,610
Electronic Arts, Inc.	6,442	783,669
Microchip Technology, Inc.	12,763	741,275
Workday, Inc. — Class A*	4,580	639,276
Zoom Video Communications, Inc. — Class A*	5,794	625,578
Datadog, Inc. — Class A*	6,516	620,584
Atlassian Corporation plc — Class A*	3,291	616,733
Zscaler, Inc.*	3,247	485,459
ANSYS, Inc.*	2,002	479,059
NetEase, Inc. ADR	4,181	390,338
Skyworks Solutions, Inc.	3,704	343,139
Splunk, Inc.*	3,704	327,656
DocuSign, Inc.*	4,601	264,005
Total Technology		114,406,107
Communications - 20.4%		
Amazon.com, Inc.*	141,151	14,991,648
Alphabet, Inc. — Class C*	4,348	9,511,032
Alphabet, Inc. — Class A*	4,173	9,094,052
Meta Platforms, Inc. — Class A*	47,644	7,682,595
Cisco Systems, Inc.	95,310	4,064,018
Comcast Corp. — Class A	102,897	4,037,678
T-Mobile US, Inc.*	28,853	3,881,883
Charter Communications, Inc. — Class A*	3,864	1,810,400
Netflix, Inc.*	10,226	1,788,221
Booking Holdings, Inc.*	935	1,635,306
Palo Alto Networks, Inc.*	2,293	1,132,604
Airbnb, Inc. — Class A*	8,798	783,726
JD.com, Inc. ADR	11,664	749,062
Baidu, Inc. ADR [†]	4,974	739,783
MercadoLibre, Inc.*	1,160	738,769
Pinduoduo, Inc. ADR*	10,201	630,422
Sirius XM Holdings, Inc. ¹	90,596	555,354
eBay, Inc.	12,886	536,960
Match Group, Inc.*	6,573	458,072
VeriSign, Inc.*	2,521	421,839
Okta, Inc.*	3,470	313,688
Total Communications		65,557,112
Consumer, Non-cyclical - 9.8%		
PepsiCo, Inc.	31,825	5,303,955
Amgen, Inc.	12,295	2,991,373
Automatic Data Processing, Inc.	9,615	2,019,535
Mondelez International, Inc. — Class A	31,853	1,977,753
PayPal Holdings, Inc.*	26,654	1,861,515
Gilead Sciences, Inc.	28,870	1,784,454
Vertex Pharmaceuticals, Inc.*	5,887	1,658,898
Intuitive Surgical, Inc.*	8,262	1,658,266
Regeneron Pharmaceuticals, Inc.*	2,486	1,469,549
Moderna, Inc.*	9,155	1,307,792
Keurig Dr Pepper, Inc.	32,650	1,155,483
Monster Beverage Corp.*	12,191	1,130,106
Kraft Heinz Co.	28,173	1,074,518
Cintas Corp.	2,355	879,663
AstraZeneca plc ADR	13,301	878,797
Seagen, Inc.*	4,237	749,695
Biogen, Inc.*	3,371	687,482
IDEXX Laboratories, Inc.*	1,934	678,312
Dexcom, Inc.*	9,034	673,304
Illumina, Inc.*	3,616	666,646
Verisk Analytics, Inc. — Class A	3,634	629,009
Align Technology, Inc.*	1,814	429,319
Total Consumer, Non-cyclical		31,665,424
Consumer, Cyclical - 7.5%		
Tesla, Inc.*	14,373	9,679,066
Costco Wholesale Corp.	10,201	4,889,135
Starbucks Corp.	26,398	2,016,543
Marriott International, Inc. — Class A	7,533	1,024,563
O'Reilly Automotive, Inc.*	1,513	955,853
Dollar Tree, Inc.*	5,168	805,433
Lululemon Athletica, Inc.*	2,827	770,669
Walgreens Boots Alliance, Inc.	19,881	753,490
Fastenal Co.	13,248	661,340
PACCAR, Inc.	8,002	658,885
Lucid Group, Inc.* ¹	38,388	658,738
Copart, Inc.*	5,470	594,370
Ross Stores, Inc.	8,088	568,020
Total Consumer, Cyclical		24,036,105
Industrial - 1.5%		
Honeywell International, Inc.	15,668	2,723,255
CSX Corp.	50,044	1,454,279
Old Dominion Freight Line, Inc.	2,609	668,634
Total Industrial		4,846,168
Utilities - 1.1%		
American Electric Power Company, Inc.	11,820	1,134,011
Exelon Corp.	22,561	1,022,464
Xcel Energy, Inc.	12,536	887,047

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June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 75.8% (continued)		
Utilities - 1.1% (continued)		
Constellation Energy Corp.	7,514	\$ 430,252
Total Utilities		<u>3,473,774</u>
Total Common Stocks (Cost \$250,353,608)		<u>243,984,690</u>
MUTUAL FUNDS[†] - 7.6%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	1,434,715	13,845,003
Guggenheim Strategy Fund II ²	444,159	10,722,005
Total Mutual Funds (Cost \$25,056,216)		<u>24,567,008</u>
	Face Amount	
U.S. TREASURY BILLS^{††} - 15.0%		
U.S. Cash Management Bill		
1.34% due 10/04/22 ^{3,4}	\$ 16,068,000	15,991,465
1.78% due 10/04/22 ⁴	11,000,000	10,947,605
U.S. Treasury Bills		
1.02% due 07/19/22 ^{4,5}	21,406,000	21,395,056
Total U.S. Treasury Bills (Cost \$48,351,871)		<u>48,334,126</u>
FEDERAL AGENCY DISCOUNT NOTES^{††} - 1.0%		
Federal Home Loan Bank		
1.15% due 07/06/22 ⁴	3,100,000	3,099,505
Total Federal Agency Discount Notes (Cost \$3,099,505)		<u>3,099,505</u>
REPURCHASE AGREEMENTS^{††,6} - 6.9%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22 ³		
	12,527,786	12,527,786
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22 ³		
	4,878,781	4,878,781
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22 ³		
	4,830,476	4,830,476
Total Repurchase Agreements (Cost \$22,237,043)		<u>22,237,043</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†,7} - 0.2%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁸	766,425	766,425
Total Securities Lending Collateral (Cost \$766,425)		<u>766,425</u>
Total Investments - 106.5% (Cost \$349,864,668)		<u>\$ 342,988,797</u>
Other Assets & Liabilities, net - (6.5)%		<u>(20,823,719)</u>
Total Net Assets - 100.0%		<u>\$ 322,165,078</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	871	Sep 2022	\$ 200,991,960	\$ (5,341,147)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation) ^{**}
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	NASDAQ-100 Index	Pay	2.13% (Federal Funds Rate + 0.55%)	At Maturity	11/17/22	4,235	\$ 48,722,479	\$ 125,336
BNP Paribas	NASDAQ-100 Index	Pay	2.23% (Federal Funds Rate + 0.65%)	At Maturity	11/17/22	1,287	14,806,805	(465,270)
Barclays Bank plc	NASDAQ-100 Index	Pay	2.01% (SOFR + 0.50%)	At Maturity	11/16/22	11,854	136,364,556	(3,533,272)
							<u>\$199,893,840</u>	<u>\$ (3,873,206)</u>

- * 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, 2022.
- ² Affiliated issuer.
- ³ All or a portion of this security is pledged as equity index swap collateral at June 30, 2022.
- 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 June 30, 2022.
- ⁶ Repurchase Agreements.
- ⁷ Securities lending collateral.
- ⁸ Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFRA — Secured Overnight Financing Rate