

MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 81.2%					
TECHNOLOGY - 37.8%					
Apple, Inc.	247,395	\$ 42,356,498	Trade Desk, Inc. — Class A*	15,141	\$ 1,183,269
Microsoft Corp.	117,568	37,122,096	Warner Bros Discovery, Inc.*	82,716	898,296
NVIDIA Corp.	39,085	17,001,584	eBay, Inc.	18,059	796,221
Broadcom, Inc.	14,005	11,632,273	Sirius XM Holdings, Inc. ¹	130,397	589,394
Adobe, Inc.*	15,468	7,887,133	JD.com, Inc. ADR	15,392	448,369
Advanced Micro Devices, Inc.*	54,830	5,637,621	Total Communications		<u>103,467,328</u>
Intel Corp.	142,125	5,052,544	CONSUMER, NON-CYCLICAL - 11.0%		
Texas Instruments, Inc.	30,813	4,899,575	PepsiCo, Inc.	46,716	7,915,559
Intuit, Inc.	9,504	4,855,974	Amgen, Inc.	18,153	4,878,800
QUALCOMM, Inc.	37,873	4,206,175	Intuitive Surgical, Inc.*	11,924	3,485,266
Applied Materials, Inc.	28,389	3,930,457	Automatic Data Processing, Inc.	13,981	3,363,549
Analog Devices, Inc.	16,911	2,960,947	Mondelez International, Inc. — Class A	46,167	3,203,990
Lam Research Corp.	4,497	2,818,585	Gilead Sciences, Inc.	42,285	3,168,838
Micron Technology, Inc.	37,170	2,528,675	Vertex Pharmaceuticals, Inc.*	8,759	3,045,855
Synopsys, Inc.*	5,161	2,368,744	Regeneron Pharmaceuticals, Inc.*	3,622	2,980,761
Cadence Design Systems, Inc.*	9,224	2,161,183	PayPal Holdings, Inc.*	37,263	2,178,395
KLA Corp.	4,640	2,128,182	Monster Beverage Corp.*	35,549	1,882,320
NXP Semiconductor N.V.	8,749	1,749,100	Cintas Corp.	3,453	1,660,928
ASML Holding N.V. — Class G	2,943	1,732,426	Keurig Dr Pepper, Inc.	47,418	1,496,986
Marvell Technology, Inc.	29,280	1,584,926	Kraft Heinz Co.	41,684	1,402,250
Fortinet, Inc.*	26,651	1,563,880	Seagen, Inc.*	6,370	1,351,395
Workday, Inc. — Class A*	7,025	1,509,321	AstraZeneca plc ADR	19,770	1,338,824
Autodesk, Inc.*	7,254	1,500,925	Moderna, Inc.*	12,916	1,334,094
Microchip Technology, Inc.	18,473	1,441,818	Biogen, Inc.*	4,915	1,263,204
Paychex, Inc.	12,236	1,411,178	IDEXX Laboratories, Inc.*	2,817	1,231,790
ON Semiconductor Corp.*	14,644	1,361,160	Dexcom, Inc.*	13,163	1,228,108
CrowdStrike Holdings, Inc. — Class A*	7,671	1,283,972	Verisk Analytics, Inc. — Class A	4,922	1,162,773
Cognizant Technology Solutions Corp. — Class A	17,139	1,160,996	CoStar Group, Inc.*	13,857	1,065,465
Electronic Arts, Inc.	9,194	1,106,958	GE Healthcare Technologies, Inc.	15,435	1,050,197
GLOBALFOUNDRIES, Inc.* ¹	18,589	1,081,694	Align Technology, Inc.*	2,597	792,916
Atlassian Corp. — Class A*	5,202	1,048,255	Illumina, Inc.*	5,372	737,468
Datadog, Inc. — Class A*	10,149	924,473	Total Consumer, Non-cyclical		<u>53,219,731</u>
ANSYS, Inc.*	2,945	876,285	CONSUMER, CYCLICAL - 7.7%		
Zscaler, Inc.*	4,951	770,326	Tesla, Inc.*	50,225	12,567,300
Zoom Video Communications, Inc. — Class A*	8,630	603,582	Costco Wholesale Corp.	15,050	8,502,648
Total Technology		<u>182,259,521</u>	Starbucks Corp.	38,871	3,547,756
COMMUNICATIONS - 21.5%			Marriott International, Inc. — Class A	10,121	1,989,384
Amazon.com, Inc.*	163,267	20,754,501	O'Reilly Automotive, Inc.*	2,045	1,858,619
Meta Platforms, Inc. — Class A*	49,298	14,799,753	Lululemon Athletica, Inc.*	4,121	1,589,099
Alphabet, Inc. — Class A*	93,883	12,285,529	PACCAR, Inc.	17,742	1,508,425
Alphabet, Inc. — Class C*	91,795	12,103,171	Copart, Inc.*	32,405	1,396,331
Cisco Systems, Inc.	138,292	7,434,578	Ross Stores, Inc.	11,561	1,305,815
Comcast Corp. — Class A	139,671	6,193,012	Fastenal Co.	19,389	1,059,415
Netflix, Inc.*	15,039	5,678,726	Dollar Tree, Inc.*	7,466	794,755
T-Mobile US, Inc.	39,925	5,591,496	Walgreens Boots Alliance, Inc.	29,296	651,543
Booking Holdings, Inc.*	1,211	3,734,664	Lucid Group, Inc.* ¹	77,124	431,123
Palo Alto Networks, Inc.*	10,380	2,433,487	Total Consumer, Cyclical		<u>37,202,213</u>
Charter Communications, Inc. — Class A*	5,079	2,233,846	INDUSTRIAL - 1.6%		
PDD Holdings, Inc. ADR*	22,110	2,168,328	Honeywell International, Inc.	22,532	4,162,562
MercadoLibre, Inc.*	1,700	2,155,396	CSX Corp.	68,087	2,093,675
Airbnb, Inc. — Class A*	14,469	1,985,292	Old Dominion Freight Line, Inc.	3,708	1,517,091
			Total Industrial		<u>7,773,328</u>

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	SHARES	VALUE		SHARES	VALUE
UTILITIES - 1.0%					
American Electric Power Company, Inc.	17,483	\$ 1,315,071			
Exelon Corp.	33,774	1,276,320			
Constellation Energy Corp.	10,914	1,190,499			
Xcel Energy, Inc.	18,717	1,070,987			
Total Utilities		<u>4,852,877</u>			
ENERGY - 0.6%					
Baker Hughes Co.	34,264	1,210,204			
Diamondback Energy, Inc.	6,068	939,812			
Enphase Energy, Inc.*	4,627	555,934			
Total Energy		<u>2,705,950</u>			
Total Common Stocks					
(Cost \$337,801,667)		<u>391,480,948</u>			
MUTUAL FUNDS† - 1.2%					
Guggenheim Ultra Short Duration Fund — Institutional Class ²	301,467	2,939,307			
Guggenheim Strategy Fund II ²	115,431	2,801,521			
Total Mutual Funds		<u>5,740,828</u>			
(Cost \$5,770,077)					
	FACE				
	<u>AMOUNT</u>				
U.S. TREASURY BILLS†† - 11.0%					
U.S. Treasury Bills					
5.27% due 11/07/23 ^{3,4}	\$ 35,500,000	35,312,693			
5.29% due 12/12/23 ^{3,4}	12,000,000	11,874,330			
4.66% due 10/05/23 ^{4,5}	4,700,000	4,697,936			
5.28% due 11/07/23 ⁴	900,000	895,251			
5.29% due 11/07/23 ⁴	300,000	298,417			
Total U.S. Treasury Bills		<u>53,078,627</u>			
(Cost \$53,071,603)					
REPURCHASE AGREEMENTS††.6 - 8.3%					
J.P. Morgan Securities LLC					
issued 09/29/23 at 5.30%					
due 10/02/23 ³	22,649,640	22,649,640			
Barclays Capital, Inc.					
issued 09/29/23 at 5.29%					
due 10/02/23 ³	8,798,292	8,798,292			
BofA Securities, Inc.					
issued 09/29/23 at 5.30%					
due 10/02/23 ³	8,711,400	8,711,400			
Total Repurchase Agreements		<u>40,159,332</u>			
(Cost \$40,159,332)					

SECURITIES LENDING COLLATERAL†.7 - 0.3%**Money Market Fund**

First American Government Obligations Fund - Class X, 5.26% ⁸	1,630,125	\$ 1,630,125
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Total Securities Lending Collateral		
(Cost \$1,630,125)		<u>1,630,125</u>

Total Investments - 102.0%		
(Cost \$438,432,804)		<u>\$ 492,089,860</u>

Other Assets & Liabilities, net - (2.0)%		<u>(9,753,960)</u>
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Total Net Assets - 100.0%		<u>\$ 482,335,900</u>
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MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	211	Dec 2023	\$ 62,739,795	\$ (3,030,821)

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	5.98% (Federal Funds Rate + 0.65%)	At Maturity	12/21/23	1,643	\$ 24,183,040	\$ (418,538)
Goldman Sachs International	NASDAQ-100 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	12/21/23	15,193	223,572,107	(3,188,013)
Barclays Bank plc	NASDAQ-100 Index	Pay	5.81% (SOFR + 0.50%)	At Maturity	12/20/23	17,868	<u>262,937,282</u>	<u>(7,881,615)</u>
							<u>\$510,692,429</u>	<u>\$(11,488,166)</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 September 30, 2023.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 2023.

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, 2023.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate