

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 81.9%		
Technology - 40.2%		
NVIDIA Corp.	349,619	\$ 65,203,944
Apple, Inc.	212,596	57,796,348
Microsoft Corp.	106,934	51,715,421
Broadcom, Inc.	67,943	23,515,072
Palantir Technologies, Inc. — Class A *	90,733	16,127,791
Advanced Micro Devices, Inc. *	64,665	13,848,656
Micron Technology, Inc.	44,698	12,757,256
Lam Research Corp.	49,889	8,539,999
Applied Materials, Inc.	31,642	8,131,678
Intuit, Inc.	11,053	7,321,728
QUALCOMM, Inc.	42,540	7,276,467
Intel Corp. *	189,463	6,991,185
KLA Corp.	5,218	6,340,287
Texas Instruments, Inc.	36,090	6,261,254
Adobe, Inc. *	16,627	5,819,284
Analog Devices, Inc.	19,449	5,274,569
CrowdStrike Holdings, Inc. — Class A *	9,968	4,672,600
ASML Holding N.V. — Class G	3,485	3,728,462
Synopsys, Inc. *	7,378	3,465,594
Cadence Design Systems, Inc. *	10,812	3,379,615
Marvell Technology, Inc.	34,242	2,909,885
Autodesk, Inc. *	8,421	2,492,700
Fortinet, Inc. *	29,537	2,345,533
Western Digital Corp.	13,580	2,339,427
Seagate Technology Holdings plc	8,482	2,335,858
NXP Semiconductor N.V.	9,996	2,169,732
Electronic Arts, Inc.	9,934	2,029,814
Roper Technologies, Inc.	4,275	1,902,931
Take-Two Interactive Software, Inc. *	7,339	1,879,004
Workday, Inc. — Class A *	8,459	1,816,824
Datadog, Inc. — Class A *	12,926	1,757,807
Monolithic Power Systems, Inc.	1,903	1,724,803
Strategy, Inc. — Class A *	10,633	1,615,684
Paychex, Inc.	14,294	1,603,501
Cognizant Technology Solutions Corp. — Class A	19,171	1,591,193
Zscaler, Inc. *	6,334	1,424,643
Microchip Technology, Inc.	21,466	1,367,814
Atlassian Corp. — Class A *	6,674	1,082,123
ARM Holdings plc ADR *	5,495	600,658
Total Technology		353,157,144
Communications - 23.0%		
Amazon.com, Inc. *	153,807	35,501,732
Meta Platforms, Inc. — Class A	42,254	27,891,443
Alphabet, Inc. — Class A	83,707	26,200,291
Alphabet, Inc. — Class C	77,793	24,411,443
Netflix, Inc. *	168,305	15,780,277
Cisco Systems, Inc.	156,936	12,088,780
T-Mobile US, Inc.	44,427	9,020,458
AppLovin Corp. — Class A *	12,217	8,232,059
Shopify, Inc. — Class A *	48,561	7,816,864
Booking Holdings, Inc.	1,280	6,854,822
Palo Alto Networks, Inc. *	27,685	5,099,577
Comcast Corp. — Class A	144,359	4,314,890
MercadoLibre, Inc. *	2,014	4,056,720
DoorDash, Inc. — Class A *	16,139	3,655,161
PDD Holdings, Inc. ADR *	26,530	3,008,237
Warner Bros Discovery, Inc. *	98,424	2,836,580
Thomson Reuters Corp.	17,669	2,330,364
Airbnb, Inc. — Class A *	16,892	2,292,582
Charter Communications, Inc. — Class A *	5,140	1,072,975
Total Communications		202,465,255
Consumer, Non-cyclical - 7.7%		
Intuitive Surgical, Inc. *	14,080	7,974,349
PepsiCo, Inc.	54,310	7,794,571
Amgen, Inc.	21,388	7,000,506
Gilead Sciences, Inc.	49,279	6,048,504
Vertex Pharmaceuticals, Inc. *	10,077	4,568,509
Automatic Data Processing, Inc.	16,064	4,132,143
Regeneron Pharmaceuticals, Inc.	4,102	3,166,211
Cintas Corp.	15,961	3,001,785
Monster Beverage Corp. *	38,807	2,975,333
Mondelez International, Inc. — Class A	51,253	2,758,949
PayPal Holdings, Inc.	37,164	2,169,634
IDEXX Laboratories, Inc. *	3,171	2,145,276
AstraZeneca plc ADR	23,185	2,131,397
Alnylam Pharmaceuticals, Inc. *	5,247	2,086,470
Coca-Cola Europacific Partners plc	18,200	1,650,740
Keurig Dr Pepper, Inc.	53,962	1,511,476
GE HealthCare Technologies, Inc.	18,093	1,483,988
Insmed, Inc. *	8,471	1,474,293
Verisk Analytics, Inc. — Class A	5,536	1,238,348
Kraft Heinz Co.	47,014	1,140,089
Dexcom, Inc. *	15,491	1,028,138
Total Consumer, Non-cyclical		67,480,709
Consumer, Cyclical - 7.0%		
Tesla, Inc. *	63,646	28,622,879
Costco Wholesale Corp.	17,603	15,179,771
Starbucks Corp.	45,165	3,803,345
Marriott International, Inc. — Class A	10,659	3,306,848
O'Reilly Automotive, Inc. *	33,528	3,058,089
Ross Stores, Inc.	12,917	2,326,868
PACCAR, Inc.	20,861	2,284,488
Fastenal Co.	45,600	1,829,928
Copart, Inc. *	38,449	1,505,279
Total Consumer, Cyclical		61,917,495
Industrial - 1.4%		
Honeywell International, Inc.	25,218	4,919,780
CSX Corp.	73,963	2,681,159
Ferrovial SE	29,145	1,883,058
Axon Enterprise, Inc. *	3,134	1,779,892
Old Dominion Freight Line, Inc.	8,305	1,302,224
Total Industrial		12,566,113

Utilities - 1.2%		
Constellation Energy Corp.	12,404	4,381,961
American Electric Power Company, Inc.	21,214	2,446,186
Exelon Corp.	40,128	1,749,180
Xcel Energy, Inc.	23,496	1,735,415
Total Utilities		10,312,742

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 81.9% (continued)		
Basic Materials - 0.9%		
Linde plc	18,547	\$ 7,908,292
Energy - 0.4%		
Baker Hughes Co.	39,194	1,784,895
Diamondback Energy, Inc.	11,381	1,710,905
Total Energy		<u>3,495,800</u>
Financial - 0.1%		
CoStar Group, Inc.*	16,834	1,131,918
Total Common Stocks (Cost \$620,840,932)		<u>720,435,468</u>
MUTUAL FUNDS[†] - 0.6%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	301,467	3,038,791
Guggenheim Strategy Fund II ¹	115,431	2,863,855
Total Mutual Funds (Cost \$5,770,077)		<u>5,902,646</u>
	Face Amount	
U.S. TREASURY BILLS^{††} - 5.0%		
U.S. Treasury Bills		
3.50% due 01/22/26 ^{2,3}	\$ 43,278,000	43,192,567
3.51% due 03/19/26 ^{3,4}	950,000	942,927
Total U.S. Treasury Bills (Cost \$44,129,785)		<u>44,135,494</u>
REPURCHASE AGREEMENTS^{††,5} - 1.7%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	7,272,881	7,272,881
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	7,272,881	7,272,881
Total Repurchase Agreements (Cost \$14,545,762)		<u>14,545,762</u>
Total Investments - 89.2% (Cost \$685,286,556)		<u>\$ 785,019,370</u>
Other Assets & Liabilities, net - 10.8%		<u>94,826,150</u>
Total Net Assets - 100.0%		<u>\$ 879,845,520</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	846	Mar 2026	\$ 430,698,600	\$ (123,090)

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	4.59% (Federal Funds Rate + 0.95%)	At Maturity	01/21/26	6,049	\$ 152,729,644	\$ 485,761
Barclays Bank plc	NASDAQ-100 Index	Pay	4.71% (SOFR + 1.00%)	At Maturity	01/22/26	4,194	105,895,785	142,288
BNP Paribas	NASDAQ-100 Index	Pay	4.54% (Federal Funds Rate + 0.90%)	At Maturity	01/22/26	13,758	347,389,052	(206,497)
							<u>\$ 606,014,481</u>	<u>\$ 421,552</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² All or a portion of this security is pledged as futures collateral at December 31, 2025.

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 December 31, 2025.

⁵ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate