

SCHEDULE OF INVESTMENTS

March 31, 2026

MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 78.8%			COMMON STOCKS - 78.8% (continued)		
TECHNOLOGY - 37.2%			COMMUNICATIONS - 20.4% (continued)		
NVIDIA Corp.	319,955	\$ 55,800,152	Comcast Corp. — Class A	130,436	\$ 3,744,818
Apple, Inc.	193,304	49,058,622	MercadoLibre, Inc.*	1,842	3,184,855
Microsoft Corp.	97,772	36,192,261	PDD Holdings, Inc. ADR*	24,279	2,480,828
Broadcom, Inc.	62,428	19,322,090	Warner Bros Discovery, Inc.*	90,144	2,475,354
Micron Technology, Inc.	40,912	13,821,710	DoorDash, Inc. — Class A*	14,902	2,237,535
Palantir Technologies, Inc. — Class A*	83,294	12,184,246	Airbnb, Inc. — Class A*	15,397	1,944,333
Advanced Micro Devices, Inc.*	59,264	12,056,076	Thomson Reuters Corp.	16,170	1,454,977
Applied Materials, Inc.	28,847	9,859,616	Charter Communications, Inc. — Class A* ^a	4,603	993,696
Lam Research Corp.	45,392	9,698,455	Total Communications		166,394,376
Intel Corp.*	181,566	8,012,508	CONSUMER, CYCLICAL - 9.8%		
KLA Corp.	4,764	7,014,561	Tesla, Inc.*	65,717	24,430,295
Texas Instruments, Inc.	32,989	6,404,485	Walmart, Inc.	177,649	22,078,218
Analog Devices, Inc.	17,746	5,645,713	Costco Wholesale Corp.	16,134	16,076,402
QUALCOMM, Inc.	38,785	4,994,732	Starbucks Corp.	41,412	3,710,101
Intuit, Inc.	10,052	4,346,284	Marriott International, Inc. — Class A	9,632	3,150,338
ASML Holding N.V.	3,195	4,220,052	O'Reilly Automotive, Inc.*	30,478	2,813,424
Adobe, Inc.*	14,817	3,601,716	Ross Stores, Inc.	11,757	2,546,919
CrowdStrike Holdings, Inc. — Class A*	9,164	3,577,717	PACCAR, Inc.	19,116	2,207,898
Western Digital Corp. ^a	12,324	3,333,519	Fastenal Co.	41,741	1,936,782
Marvell Technology, Inc.	31,667	3,136,616	Copart, Inc.*	35,187	1,168,208
Seagate Technology Holdings plc	7,927	3,105,482	Total Consumer, Cyclical		80,118,585
Cadence Design Systems, Inc.*	10,036	2,788,703	CONSUMER, NON-CYCLICAL - 7.1%		
Synopsys, Inc.*	6,963	2,760,690	PepsiCo, Inc.	49,677	7,714,341
Fortinet, Inc.*	26,895	2,197,859	Amgen, Inc.	19,594	6,894,149
Monolithic Power Systems, Inc.	1,785	1,951,630	Gilead Sciences, Inc.	45,125	6,289,071
Electronic Arts, Inc.	9,097	1,854,605	Intuitive Surgical, Inc.*	12,908	5,950,459
Autodesk, Inc.*	7,705	1,844,577	Vertex Pharmaceuticals, Inc.*	9,234	4,123,350
NXP Semiconductors N.V.	9,185	1,808,159	Automatic Data Processing, Inc.	14,636	2,973,743
Strategy, Inc. — Class A* ^a	11,418	1,424,966	Regeneron Pharmaceuticals, Inc.	3,777	2,918,261
Datadog, Inc. — Class A*	11,940	1,409,517	Mondelez International, Inc. — Class A	46,595	2,685,736
Take-Two Interactive Software, Inc.*	6,731	1,329,373	Monster Beverage Corp.*	35,559	2,576,605
Roper Technologies, Inc.	3,741	1,323,790	Cintas Corp.	14,536	2,458,619
Microchip Technology, Inc.	19,670	1,270,879	IDEXX Laboratories, Inc.*	2,894	1,626,110
Paychex, Inc.	13,048	1,201,982	Alnylam Pharmaceuticals, Inc.*	4,820	1,594,793
Cognizant Technology Solutions Corp. — Class A	17,384	1,066,509	PayPal Holdings, Inc.	33,465	1,513,622
Workday, Inc. — Class A*	7,742	1,005,841	Coca-Cola Europacific Partners plc	16,655	1,510,109
Zscaler, Inc.*	5,844	819,855	Keurig Dr Pepper, Inc.	49,387	1,300,360
ARM Holdings plc ADR*	5,076	767,897	Insmmed, Inc.*	7,835	1,281,179
Atlassian Corp. — Class A*	6,165	420,761	GE HealthCare Technologies, Inc.	16,566	1,179,168
Total Technology		302,634,206	Kraft Heinz Co.	43,029	967,722
COMMUNICATIONS - 20.4%			Verisk Analytics, Inc. — Class A	5,014	951,407
Amazon.com, Inc.*	141,345	29,437,923	Dexcom, Inc.*	13,990	878,572
Meta Platforms, Inc. — Class A	38,834	22,218,096	Total Consumer, Non-cyclical		57,387,376
Alphabet, Inc. — Class A	76,657	22,043,487	INDUSTRIAL - 1.5%		
Alphabet, Inc. — Class C	71,601	20,539,463	Honeywell International, Inc.	23,107	5,222,875
Netflix, Inc.*	153,474	14,756,525	CSX Corp.	67,594	2,774,734
Cisco Systems, Inc.	143,577	11,140,139	Ferrovial SE	26,152	1,701,188
T-Mobile US, Inc.	40,052	8,412,122	Old Dominion Freight Line, Inc.	7,576	1,480,350
Shopify, Inc. — Class A*	44,566	5,286,419	Axon Enterprise, Inc.*	2,922	1,240,944
Booking Holdings, Inc.	1,151	4,846,078	Total Industrial		12,420,091
Palo Alto Networks, Inc.*	29,661	4,755,252			
AppLovin Corp. — Class A*	11,162	4,442,476			

MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS - 78.8% (continued)			U.S. TREASURY BILLS - 10.9%		
UTILITIES - 1.2%			U.S. Treasury Bills		
Constellation Energy Corp.	13,158	\$ 3,674,371	3.62% due 05/21/26 ^{e,f}	\$ 44,000,000	\$ 43,778,289
American Electric Power Company, Inc.	19,660	2,577,033	3.61% due 04/02/26 ^f	15,000,000	14,998,498
Exelon Corp.	37,182	1,822,662	3.54% due 04/09/26 ^{e,f}	15,000,000	14,987,965
Xcel Energy, Inc.	22,678	1,801,540	3.63% due 06/16/26 ^{e,f}	11,000,000	10,916,327
			3.65% due 04/16/26 ^f	4,000,000	3,993,938
Total Utilities		<u>9,875,606</u>	Total U.S. Treasury Bills		<u>88,675,017</u>
			(Cost \$88,677,855)		
BASIC MATERIALS - 1.0%			REPURCHASE AGREEMENTS^g - 1.6%		
Linde plc	16,844	8,350,581	J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26	6,992,218	6,992,218
ENERGY - 0.5%			Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	6,354,373	6,354,373
Baker Hughes Co.	35,922	2,193,038	Total Repurchase Agreements		<u>13,346,591</u>
Diamondback Energy, Inc.	10,253	2,027,941	(Cost \$13,346,591)		
Total Energy		<u>4,220,979</u>	FEDERAL AGENCY DISCOUNT NOTES - 1.4%		
FINANCIAL - 0.1%			Federal Farm Credit Bank 3.64% due 04/09/26 ^f	11,000,000	10,990,128
CoStar Group, Inc.*	15,259	615,548	Total Federal Agency Discount Notes		<u>10,990,128</u>
Total Common Stocks		<u>642,017,348</u>	(Cost \$10,991,114)		
(Cost \$557,306,964)			Total Investments - 95.1%		
MUTUAL FUNDS - 0.7%			(Cost \$690,188,542)	\$	<u>775,010,546</u>
Guggenheim Ultra Short Duration Fund — Institutional Class ^b	301,467	3,029,747	Other Assets & Liabilities, net - 4.9%		
Guggenheim Strategy Fund II ^b	115,431	2,855,774			<u>39,455,233</u>
Total Mutual Funds		<u>5,885,521</u>	Total Net Assets - 100.0%		
(Cost \$5,770,077)				\$	<u>814,465,779</u>
MONEY MARKET FUNDS^c - 1.7%					
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% ^{d,e}	14,095,941	14,095,941			
Total Money Market Funds		<u>14,095,941</u>			
(Cost \$14,095,941)					

* Non-income producing security.

^a All or a portion of this security is on loan at March 31, 2026 — See .

^b Affiliated issuer.

^c A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

^d Rate indicated is the 7-day yield as of March 31, 2026.

^e All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.

^f Rate indicated is the effective yield at the time of purchase.

^g Repurchase Agreements.

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company

MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^a
Equity Futures Contracts Purchased				
NASDAQ-100 Index Mini Futures Contracts	975	Jun 2026	\$ 466,318,125	\$ (16,509,319)

Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^b	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements								
Barclays Bank plc	NASDAQ-100 Index	Pay	4.68% (SOFR + 0.10%)	At Maturity	06/16/26	3,038	\$ 72,117,719	\$ (1,336,149)
Goldman Sachs International	NASDAQ-100 Index	Pay	4.59% (Federal Funds Rate + 0.95%)	At Maturity	06/15/26	7,598	180,372,418	(3,475,160)
BNP Paribas	NASDAQ-100 Index	Pay	4.54% (Federal Funds Rate + 0.90%)	At Maturity	06/10/26	11,435	271,462,355	(3,786,235)
							\$ 523,952,492	\$ (8,597,544)

^a Includes cumulative appreciation (depreciation).

^b Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate