

MID-CAP 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 79.2%					
INDUSTRIAL - 18.5%					
Carlisle Companies, Inc.	158	\$ 71,060	Novanta, Inc.*	123	\$ 22,007
EMCOR Group, Inc.	159	68,454	Ryder System, Inc.	148	21,579
Lennox International, Inc.	110	66,472	AGCO Corp.	212	20,746
Owens Corning	297	52,426	Esab Corp.	194	20,624
Graco, Inc.	577	50,493	Valmont Industries, Inc.	69	20,006
Comfort Systems USA, Inc.	122	47,623	Exponent, Inc.	173	19,943
AECOM	458	47,298	Watts Water Technologies, Inc. — Class A	94	19,476
Coherent Corp.*	524	46,589	Stericycle, Inc.*	317	19,337
Tetra Tech, Inc.	914	43,104	MDU Resources Group, Inc.	697	19,105
Curtiss-Wright Corp.	131	43,058	Sensata Technologies Holding plc	516	18,504
XPO, Inc.*	398	42,789	Timken Co.	218	18,375
Clean Harbors, Inc.*	173	41,816	NEXTracker, Inc. — Class A*	490	18,365
ITT, Inc.	279	41,713	Sonoco Products Co.	336	18,356
TopBuild Corp.*	102	41,495	Chart Industries, Inc.*	144	17,876
nVent Electric plc	568	39,908	Vontier Corp.	525	17,714
Saia, Inc.*	91	39,791	Knife River Corp.*	193	17,252
Crown Holdings, Inc.	407	39,023	Hexcel Corp.	279	17,251
Fortune Brands Innovations, Inc.	424	37,961	Avnet, Inc.	301	16,347
Advanced Drainage Systems, Inc.	241	37,876	Belden, Inc.	139	16,281
Regal Rexnord Corp.	227	37,655	GATX Corp.	122	16,159
Lincoln Electric Holdings, Inc.	194	37,252	Silgan Holdings, Inc.	277	14,543
AptarGroup, Inc.	227	36,363	EnerSys	138	14,083
Woodward, Inc.	204	34,988	Terex Corp.	229	12,116
BWX Technologies, Inc.	312	33,914	Vishay Intertechnology, Inc.	388	7,337
CNH Industrial N.V.	2,999	33,289	Greif, Inc. — Class A	88	5,514
Eagle Materials, Inc.	115	33,080	Total Industrial		<u>2,321,932</u>
Universal Display Corp.	151	31,695	FINANCIAL - 18.4%		
TD SYNnex Corp.	260	31,221	Fidelity National Financial, Inc.	888	55,109
Toro Co.	355	30,789	Interactive Brokers Group, Inc. — Class A	372	51,842
Graphic Packaging Holding Co.	1,026	30,359	Reinsurance Group of		
Donaldson Company, Inc.	411	30,291	America, Inc. — Class A	225	49,021
Knight-Swift Transportation Holdings, Inc.	553	29,834	RenaissanceRe Holdings Ltd.	178	48,487
RBC Bearings, Inc.*	99	29,639	Gaming and Leisure Properties, Inc. REIT	938	48,260
Fabrinet*	124	29,319	WP Carey, Inc. REIT	748	46,600
Applied Industrial Technologies, Inc.	131	29,230	Equitable Holdings, Inc.	1,093	45,939
Acuity Brands, Inc.	105	28,916	Equity LifeStyle Properties, Inc. REIT	637	45,444
Fluor Corp.*	585	27,910	Jones Lang LaSalle, Inc.*	162	43,709
Simpson Manufacturing Company, Inc.	144	27,543	CubeSmart REIT	770	41,449
UFP Industries, Inc.	208	27,292	American Homes 4 Rent — Class A REIT	1,075	41,269
Berry Global Group, Inc.	392	26,648	Lamar Advertising Co. — Class A REIT	300	40,080
Crane Co.	166	26,275	East West Bancorp, Inc.	474	39,219
MasTec, Inc.*	210	25,851	Rexford Industrial Realty, Inc. REIT	749	37,682
Middleby Corp.*	184	25,600	Omega Healthcare Investors, Inc. REIT	881	35,857
AAON, Inc.	230	24,803	Kinsale Capital Group, Inc.	76	35,383
Trex Company, Inc.*	371	24,701	Unum Group	584	34,713
Kirby Corp.*	198	24,241	Annaly Capital Management, Inc. REIT	1,712	34,360
Arrow Electronics, Inc.*	181	24,042	Jefferies Financial Group, Inc.	555	34,160
MSA Safety, Inc.	134	23,763	Ally Financial, Inc.	937	33,348
Cognex Corp.	586	23,733	American Financial Group, Inc.	247	33,246
Flowserve Corp.	449	23,209	Stifel Financial Corp.	350	32,865
Louisiana-Pacific Corp.	214	22,996	Western Alliance Bancorporation	373	32,261
Landstar System, Inc.	121	22,853	EastGroup Properties, Inc. REIT	166	31,012
Littelfuse, Inc.	85	22,546	Carlyle Group, Inc.	719	30,960
Oshkosh Corp.	222	22,247	Evercore, Inc. — Class A	122	30,908
			Primerica, Inc.	116	30,757
			NNN REIT, Inc.	628	30,452

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	SHARES	VALUE		SHARES	VALUE
Old Republic International Corp.	813	\$ 28,797	New York Community Bancorp, Inc.	1,018	\$ 11,432
Houlihan Lokey, Inc.	182	28,760	Texas Capital Bancshares, Inc.*	158	11,291
Brixmor Property Group, Inc. REIT	1,030	28,696	PotlatchDeltic Corp. REIT	245	11,037
First Horizon Corp.	1,831	28,435	International Bancshares Corp.	183	10,942
Webster Financial Corp.	586	27,314	Associated Banc-Corp.	507	10,921
Voya Financial, Inc.	336	26,618	Park Hotels & Resorts, Inc. REIT	714	10,067
Agree Realty Corp. REIT	343	25,838	Federated Hermes, Inc. — Class B	269	9,891
Pinnacle Financial Partners, Inc.	261	25,570	Brighthouse Financial, Inc.*	208	9,366
First Industrial Realty Trust, Inc. REIT	452	25,303	Total Financial		2,307,808
SouthState Corp.	260	25,267	CONSUMER, NON-CYCLICAL - 13.2%		
Wintrust Financial Corp.	227	24,636	Illumina, Inc.*	544	70,943
Cullen/Frost Bankers, Inc.	219	24,497	Avantor, Inc.*	2,323	60,096
STAG Industrial, Inc. REIT	622	24,314	United Therapeutics Corp.*	152	54,469
Zions Bancorp North America	505	23,846	Tenet Healthcare Corp.*	327	54,347
Commerce Bancshares, Inc.	401	23,819	US Foods Holding Corp.*	836	51,414
Prosperity Bancshares, Inc.	326	23,495	RB Global, Inc.	630	50,709
Hamilton Lane, Inc. — Class A	139	23,406	BioMarin Pharmaceutical, Inc.*	651	45,759
Essent Group Ltd.	363	23,337	Performance Food Group Co.*	533	41,771
SEI Investments Co.	337	23,317	Sarepta Therapeutics, Inc.*	326	40,714
Ryan Specialty Holdings, Inc.	350	23,237	Neurocrine Biosciences, Inc.*	345	39,751
First American Financial Corp.	352	23,236	Service Corporation International	498	39,307
MGIC Investment Corp.	886	22,682	Sprouts Farmers Market, Inc.*	342	37,760
Healthcare Realty Trust, Inc. REIT	1,241	22,524	Encompass Health Corp.	344	33,244
Vornado Realty Trust REIT	566	22,300	Chemed Corp.	51	30,650
Starwood Property Trust, Inc. REIT	1,085	22,112	Ingredion, Inc.	222	30,509
RLI Corp.	142	22,007	H&R Block, Inc.	477	30,313
Synovus Financial Corp.	492	21,879	WEX, Inc.*	140	29,362
Old National Bancorp	1,090	20,339	Morningstar, Inc.	92	29,359
Kite Realty Group Trust REIT	751	19,947	Medpace Holdings, Inc.*	87	29,041
Cadence Bank	623	19,843	Ensign Group, Inc.	193	27,757
Selective Insurance Group, Inc.	208	19,406	Globus Medical, Inc. — Class A*	386	27,614
Columbia Banking System, Inc.	716	18,695	FTI Consulting, Inc.*	121	27,535
Hanover Insurance Group, Inc.	123	18,218	BellRing Brands, Inc.*	442	26,838
Affiliated Managers Group, Inc.	102	18,136	Repligen Corp.*	178	26,490
Glacier Bancorp, Inc.	387	17,686	Coca-Cola Consolidated, Inc.	20	26,328
FNB Corp.	1,229	17,341	Bruker Corp.	378	26,105
Home BancShares, Inc.	635	17,202	Lantheus Holdings, Inc.*	237	26,011
United Bankshares, Inc.	461	17,103	Penumbra, Inc.*	133	25,843
SLM Corp.	743	16,992	Exelixis, Inc.*	975	25,301
Janus Henderson Group plc	435	16,560	Halozyne Therapeutics, Inc.*	433	24,785
First Financial Bankshares, Inc.	439	16,247	Paylocity Holding Corp.*	148	24,416
UMB Financial Corp.	152	15,977	HealthEquity, Inc.*	297	24,310
Independence Realty Trust, Inc. REIT	768	15,744	Jazz Pharmaceuticals plc*	211	23,508
Bank OZK	361	15,519	Bio-Rad Laboratories, Inc. — Class A*	65	21,748
Cousins Properties, Inc. REIT	520	15,330	GXO Logistics, Inc.*	408	21,244
Hancock Whitney Corp.	295	15,095	Cytokinetics, Inc.*	402	21,226
Sabra Health Care REIT, Inc.	801	14,907	elf Beauty, Inc.*	193	21,043
Rayonier, Inc. REIT	458	14,738	Darling Ingredients, Inc.*	543	20,178
Kilroy Realty Corp. REIT	361	13,971	Masimo Corp.*	151	20,133
Western Union Co.	1,154	13,767	Acadia Healthcare Company, Inc.*	317	20,101
Valley National Bancorp	1,462	13,246	Dentsply Sirona, Inc.	693	18,753
EPR Properties REIT	259	12,701	Post Holdings, Inc.*	162	18,752
Kemper Corp.	207	12,679	Valvoline, Inc.*	440	18,414
CNO Financial Group, Inc.	361	12,671	Option Care Health, Inc.*	584	18,279
COPT Defense Properties REIT	384	11,647	Brink's Co.	151	17,462
National Storage Affiliates Trust REIT	239	11,520	Roivant Sciences Ltd.*	1,491	17,206

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	SHARES	VALUE		SHARES	VALUE
Celsius Holdings, Inc.*	534	\$ 16,746	Wyndham Hotels & Resorts, Inc.	270	\$ 21,098
Flowers Foods, Inc.	669	15,434	KB Home	246	21,080
Euronet Worldwide, Inc.*	144	14,289	Lear Corp.	192	20,957
Haemonetics Corp.*	175	14,066	Ollie's Bargain Outlet Holdings, Inc.*	209	20,315
Grand Canyon Education, Inc.*	99	14,043	Whirlpool Corp.	188	20,116
Perrigo Company plc	466	12,223	Thor Industries, Inc.	182	20,000
ManpowerGroup, Inc.	162	11,910	PVH Corp.	191	19,259
Coty, Inc. — Class A*	1,246	11,700	Brunswick Corp.	226	18,943
Lancaster Colony Corp.	66	11,654	Capri Holdings Ltd.*	403	17,103
Envista Holdings Corp.*	588	11,619	RH*	51	17,056
Neogen Corp.*	674	11,330	Gap, Inc.	756	16,670
Amedisys, Inc.*	112	10,809	Five Below, Inc.*	188	16,610
Insperity, Inc.	122	10,736	AutoNation, Inc.*	89	15,924
Graham Holdings Co. — Class B	12	9,861	Dolby Laboratories, Inc. — Class A	204	15,612
LivaNova plc*	186	9,772	Harley-Davidson, Inc.	405	15,605
Sotera Health Co.*	523	8,734	FirstCash Holdings, Inc.	133	15,268
Boston Beer Company, Inc. — Class A*	30	8,674	Boyd Gaming Corp.	235	15,193
Arrowhead Pharmaceuticals, Inc.*	425	8,232	Warner Music Group Corp. — Class A	484	15,149
Enovis Corp.*	191	8,223	Polaris, Inc.	179	14,900
Azenta, Inc.*	167	8,089	Macy's, Inc.	945	14,827
R1 RCM, Inc.*	534	7,567	MSC Industrial Direct		
Pilgrim's Pride Corp.*	138	6,355	Company, Inc. — Class A	153	13,167
Avis Budget Group, Inc.	58	5,080	Scotts Miracle-Gro Co. — Class A	146	12,658
Total Consumer, Non-cyclical		<u>1,664,044</u>	YETI Holdings, Inc.*	289	11,858
CONSUMER, CYCLICAL - 12.5%			Travel + Leisure Co.	238	10,967
Williams-Sonoma, Inc.	440	68,165	Penske Automotive Group, Inc.	64	10,395
Watsco, Inc.	119	58,534	Wendy's Co.	583	10,214
Burlington Stores, Inc.*	216	56,912	Choice Hotels International, Inc. ¹	77	10,033
Toll Brothers, Inc.	351	54,226	Columbia Sportswear Co.	112	9,317
Casey's General Stores, Inc.	127	47,715	Visteon Corp.*	94	8,953
Floor & Decor Holdings, Inc. — Class A*	366	45,446	Goodyear Tire & Rubber Co.*	974	8,620
Wingstop, Inc.	100	41,608	Marriott Vacations Worldwide Corp.	110	8,083
Dick's Sporting Goods, Inc.	198	41,323	Carter's, Inc.	123	7,993
Texas Roadhouse, Inc. — Class A	228	40,265	Hilton Grand Vacations, Inc.*	219	7,954
BJ's Wholesale Club Holdings, Inc.*	453	37,363	Nordstrom, Inc.	330	7,422
Aramark	900	34,857	Under Armour, Inc. — Class A*	645	5,747
Churchill Downs, Inc.	251	33,938	Under Armour, Inc. — Class C*	442	3,695
Tempur Sealy International, Inc.	593	32,378	Total Consumer, Cyclical		<u>1,565,521</u>
Murphy USA, Inc.	64	31,544	TECHNOLOGY - 6.5%		
GameStop Corp. — Class A*	1,325	30,382	Manhattan Associates, Inc.*	209	58,808
Skechers USA, Inc. — Class A*	453	30,315	Dynatrace, Inc.*	1,018	54,432
Crocs, Inc.*	203	29,396	Pure Storage, Inc. — Class A*	1,056	53,053
Core & Main, Inc. — Class A*	659	29,259	CACI International, Inc. — Class A*	76	38,347
Lithia Motors, Inc. — Class A	91	28,905	Duolingo, Inc.*	128	36,099
TKO Group Holdings, Inc.*	227	28,082	Onto Innovation, Inc.*	169	35,078
Light & Wonder, Inc. — Class A*	303	27,491	KBR, Inc.	455	29,634
WESCO International, Inc.	153	25,701	MKS Instruments, Inc.	230	25,003
American Airlines Group, Inc.*	2,244	25,223	Lattice Semiconductor Corp.*	471	24,996
Taylor Morrison Home Corp. — Class A*	356	25,012	Science Applications International Corp.	175	24,372
Abercrombie & Fitch Co. — Class A*	175	24,482	CommVault Systems, Inc.*	149	22,924
Planet Fitness, Inc. — Class A*	289	23,472	Cirrus Logic, Inc.*	183	22,731
Hyatt Hotels Corp. — Class A	154	23,439	Genpact Ltd.	560	21,958
Gentex Corp.	787	23,366	MACOM Technology Solutions		
Autoliv, Inc.	250	23,342	Holdings, Inc.*	197	21,918
Vail Resorts, Inc.	129	22,483	Aspen Technology, Inc.*	91	21,733
Mattel, Inc.*	1,162	22,136	ExlService Holdings, Inc.*	552	21,059

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	SHARES	VALUE		SHARES	VALUE
Dropbox, Inc. — Class A*	811	\$ 20,624	Cleveland-Cliffs, Inc.*	1,599	\$ 20,419
Altair Engineering, Inc. — Class A*	203	19,389	Olin Corp.	402	19,288
Maximus, Inc.	206	19,191	Westlake Corp.	114	17,133
Doximity, Inc. — Class A*	428	18,648	Avient Corp.	312	15,700
Appfolio, Inc. — Class A*	79	18,597	Ashland, Inc.	167	14,524
Kyndryl Holdings, Inc.*	790	18,154	NewMarket Corp.	26	14,349
Parsons Corp.*	160	16,589	Arcadium Lithium plc*	3,675	10,474
Qualys, Inc.*	126	16,186	Chemours Co.	510	10,363
Rambus, Inc.*	368	15,537	Total Basic Materials		<u>392,129</u>
Lumentum Holdings, Inc.*	232	14,704	UTILITIES - 2.1%		
ASGN, Inc.*	153	14,264	Essential Utilities, Inc.	860	33,170
Silicon Laboratories, Inc.*	110	12,713	OGE Energy Corp.	686	28,140
Power Integrations, Inc.	194	12,439	National Fuel Gas Co.	312	18,910
Allegro MicroSystems, Inc.*	531	12,372	IDACORP, Inc.	182	18,762
Amkor Technology, Inc.	387	11,842	UGI Corp.	734	18,365
Blackbaud, Inc.*	136	11,516	Portland General Electric Co.	352	16,861
Synaptics, Inc.*	135	10,473	New Jersey Resources Corp.	339	16,001
ZoomInfo Technologies, Inc. — Class A*	986	10,175	Southwest Gas Holdings, Inc.	206	15,195
Teradata Corp.*	328	9,951	Black Hills Corp.	238	14,547
Crane NXT Co.	168	9,425	ONE Gas, Inc.	194	14,437
Concentrix Corp.	161	8,251	Ormat Technologies, Inc.	184	14,157
IPG Photonics Corp.*	94	6,986	TXNM Energy, Inc.	309	13,525
Total Technology		<u>820,171</u>	Spire, Inc.	197	13,256
ENERGY - 4.0%			ALLETE, Inc.	197	12,645
Texas Pacific Land Corp.	64	56,623	Northwestern Energy Group, Inc.	209	11,959
Ovintiv, Inc.	902	34,556	Total Utilities		<u>259,930</u>
Chesapeake Energy Corp. ¹	381	31,337	COMMUNICATIONS - 0.9%		
Permian Resources Corp.	2,169	29,520	New York Times Co. — Class A	559	31,120
Antero Resources Corp.*	999	28,621	Ciena Corp.*	491	30,241
Chord Energy Corp.	211	27,479	Frontier Communications Parent, Inc.*	756	26,861
Southwestern Energy Co.*	3,769	26,798	Nexstar Media Group, Inc. — Class A	104	17,196
DT Midstream, Inc.	332	26,115	Iridium Communications, Inc.	405	12,332
Range Resources Corp.	827	25,438	Total Communications		<u>117,750</u>
HF Sinclair Corp.	554	24,692	Total Common Stocks		
NOV, Inc.	1,345	21,480	(Cost \$7,017,069)		<u>9,947,491</u>
Weatherford International plc	250	21,230	MUTUAL FUNDS† - 9.0%		
ChampionX Corp.	651	19,627	Guggenheim Ultra Short Duration		
Matador Resources Co.	397	19,620	Fund — Institutional Class ²	88,750	889,279
Antero Midstream Corp.	1,151	17,323	Guggenheim Strategy Fund II ²	9,844	244,122
CNX Resources Corp.*	517	16,839	Total Mutual Funds		<u>1,133,401</u>
Murphy Oil Corp.	485	16,364	(Cost \$1,123,599)		
Civitas Resources, Inc.	309	15,657			
Viper Energy, Inc.	347	15,653			
Valaris Ltd.*	228	12,711			
PBF Energy, Inc. — Class A	340	10,523			
Total Energy		<u>498,206</u>			
BASIC MATERIALS - 3.1%					
Reliance, Inc.	188	54,372	U.S. TREASURY BILLS†† - 1.9%		
RPM International, Inc.	440	53,240	U.S. Treasury Bills		
Alcoa Corp.	883	34,066	4.85% due 12/12/24 ^{3,4}	\$ 130,000	128,838
Royal Gold, Inc.	225	31,568	4.63% due 10/10/24 ^{4,5}	105,000	104,878
Axalta Coating Systems Ltd.*	749	27,106	Total U.S. Treasury Bills		<u>233,716</u>
United States Steel Corp.	765	27,027	(Cost \$233,604)		
Commercial Metals Co.	393	21,599			
Cabot Corp.	187	20,901			

FACE
AMOUNT

MID-CAP 1.5x STRATEGY FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††6} - 9.3%					
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24 ³	\$ 639,715	\$ 639,715			
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24 ³	528,375	528,375			
Total Repurchase Agreements (Cost \$1,168,090)		1,168,090			
SECURITIES LENDING COLLATERAL^{†7} - 0.3%					
Money Market Fund^{***}					
First American Government Obligations Fund - Class X, 4.82% ⁸			31,806		\$ 31,806
Total Securities Lending Collateral (Cost \$31,806)					31,806
Total Investments - 99.7% (Cost \$9,574,168)					\$ 12,514,504
Other Assets & Liabilities, net - 0.3%					39,513
Total Net Assets - 100.0%					\$ 12,554,017

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
S&P MidCap 400 Index Mini Futures Contracts	6	Dec 2024	\$ 1,889,640	\$ 49,734

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	S&P MidCap 400 Index	Pay	5.08% (Federal Funds Rate + 0.25%)	At Maturity	12/18/24	1,631	\$ 5,091,807	\$ 49,115
BNP Paribas	S&P MidCap 400 Index	Pay	5.38% (Federal Funds Rate + 0.55%)	At Maturity	12/19/24	248	773,316	8,153
Barclays Bank plc	S&P MidCap 400 Index	Pay	5.39% (SOFR + 0.55%)	At Maturity	12/19/24	354	1,105,624	1,064
							<u>\$ 6,970,747</u>	<u>\$ 58,332</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

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

[†] 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, 2024.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 2024.

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, 2024.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of September 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate