

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

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 69.7%		
Technology - 27.9%		
Apple, Inc.	39,567	\$ 7,324,247
Microsoft Corp.	61,850	6,099,029
Intel Corp.	37,513	1,864,771
NVIDIA Corp.	4,886	1,157,493
Adobe Systems, Inc.*	3,964	966,463
Texas Instruments, Inc.	7,880	868,770
Broadcom, Inc.	3,307	802,411
QUALCOMM, Inc.	11,935	669,792
Micron Technology, Inc.*	9,336	489,580
Activision Blizzard, Inc.	6,128	467,689
Intuit, Inc.	2,066	422,094
Applied Materials, Inc.	8,115	374,832
Cognizant Technology Solutions Corp. — Class A	4,717	372,596
Electronic Arts, Inc.*	2,470	348,319
Analog Devices, Inc.	2,986	286,417
Fiserv, Inc.*	3,296	244,201
Autodesk, Inc.*	1,764	231,243
Lam Research Corp.	1,321	228,335
Paychex, Inc.	2,892	197,668
Western Digital Corp.	2,409	186,481
Microchip Technology, Inc.	1,892	172,077
Cemter Corp.*	2,671	159,699
NetEase, Inc. ADR	614	155,139
Workday, Inc. — Class A*	1,177	142,558
Skyworks Solutions, Inc.	1,466	141,689
Xilinx, Inc.	2,040	133,130
Maxim Integrated Products, Inc.	2,251	132,044
Seagate Technology plc	2,311	130,502
KLA-Tencor Corp.	1,255	128,675
Check Point Software Technologies Ltd.*	1,280	125,030
CA, Inc.	3,354	119,570
ASML Holding N.V. — Class G	602	119,178
Citrix Systems, Inc.*	1,091	114,381
Take-Two Interactive Software, Inc.*	921	109,010
Synopsys, Inc.*	1,200	102,684
Cadence Design Systems, Inc.*	2,269	98,270
Total Technology		25,686,067
Communications - 27.3%		
Amazon.com, Inc.*	3,906	6,639,419
Facebook, Inc. — Class A*	19,309	3,752,125
Alphabet, Inc. — Class C*	2,809	3,133,861
Alphabet, Inc. — Class A*	2,404	2,714,573
Cisco Systems, Inc.	37,859	1,629,073
Netflix, Inc.*	3,499	1,369,614
Comcast Corp. — Class A	36,968	1,212,920
Booking Holdings, Inc.*	388	786,511
Charter Communications, Inc. — Class A*	1,912	560,617
Baidu, Inc. ADR*	2,260	549,180
Twenty-First Century Fox, Inc. — Class A	8,485	421,620
T-Mobile US, Inc.*	6,817	407,315
Twenty-First Century Fox, Inc. — Class B	6,428	316,708
eBay, Inc.*	8,002	290,152
JD.com, Inc. ADR*	7,427	289,282
Sirius XM Holdings, Inc. ¹	36,054	244,086
Ctrip.com International Ltd. ADR*	3,750	178,612
Expedia Group, Inc.	1,106	132,930
Liberty Global plc — Class C*	4,590	122,140
MercadoLibre, Inc.	355	106,120
Symantec Corp.	5,003	103,312
Vodafone Group plc ADR	3,822	92,913
DISH Network Corp. — Class A*	1,843	61,943
Liberty Global plc — Class A*	1,747	48,112
Total Communications		25,163,138
Consumer, Non-Cyclical - 9.5%		
Amgen, Inc.	5,327	983,311
PayPal Holdings, Inc.*	9,559	795,978
Gilead Sciences, Inc.	10,467	741,482
Kraft Heinz Co.	9,814	616,515
Biogen, Inc.*	1,699	493,118
Mondelez International, Inc. — Class A	11,874	486,834
Automatic Data Processing, Inc.	3,546	475,661
Celgene Corp.*	5,835	463,416
Intuitive Surgical, Inc.*	912	436,374
Express Scripts Holding Co.*	4,522	349,144
Vertex Pharmaceuticals, Inc.*	2,051	348,588
Illumina, Inc.*	1,183	330,400
Regeneron Pharmaceuticals, Inc.*	853	294,276
Monster Beverage Corp.*	4,530	259,569
Alexion Pharmaceuticals, Inc.*	1,791	222,353
Align Technology, Inc.*	645	220,680
Cintas Corp.	859	158,975
IDEXX Laboratories, Inc.*	699	152,340
Mylan N.V.*	4,150	149,981
Verisk Analytics, Inc. — Class A*	1,330	143,161
BioMarin Pharmaceutical, Inc.*	1,423	134,046
Incyte Corp.*	1,706	114,302
Shire plc ADR	550	92,840
Henry Schein, Inc.*	1,240	90,074
Hologic, Inc.*	2,198	87,370
Dentsply Sirona, Inc.	1,831	80,143
Total Consumer, Non-cyclical		8,720,931
Consumer, Cyclical - 4.4%		
Costco Wholesale Corp.	3,533	738,326
Starbucks Corp.	11,109	542,675
Walgreens Boots Alliance, Inc.	7,983	479,100
Tesla, Inc.* ¹	1,367	468,813
Marriott International, Inc. — Class A	2,845	360,177
Ross Stores, Inc.	3,048	258,318
O'Reilly Automotive, Inc.*	659	180,282
PACCAR, Inc.	2,832	175,471
Dollar Tree, Inc.*	1,914	162,690
Wynn Resorts Ltd.	874	146,255
American Airlines Group, Inc.	3,769	143,071
Ulta Beauty, Inc.*	487	113,695
Fastenal Co.	2,316	111,469
Hasbro, Inc.	1,006	92,864
Qurate Retail, Inc. — Class A*	3,545	75,225
Total Consumer, Cyclical		4,048,431
Industrial - 0.6%		
CSX Corp.	7,047	449,458

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	Shares	Value
COMMON STOCKS[†] - 69.7% (continued)		
Industrial - 0.6% (continued)		
J.B. Hunt Transport Services, Inc.	884	\$ 107,450
Total Industrial		556,908
Total Common Stocks (Cost \$59,086,929)		64,175,475
MUTUAL FUNDS[†] - 10.2%		
Guggenheim Strategy Fund I ²	188,357	4,716,457
Guggenheim Strategy Fund II ²	188,713	4,715,950
Total Mutual Funds (Cost \$9,426,763)		9,432,407
U.S. TREASURY BILLS^{††} - 3.6%		
U.S. Treasury Bills		
1.87% due 09/20/18 ^{3,4,5}	\$ 3,100,000	3,087,083
1.72% due 07/12/18 ^{4,5,6}	272,000	271,874
Total U.S. Treasury Bills (Cost \$3,358,662)		3,358,957
REPURCHASE AGREEMENTS^{††,7} - 12.0%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18 ³		
	6,085,046	6,085,046
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18 ³		
	2,988,045	2,988,045
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18 ³		
	1,992,030	1,992,030
Total Repurchase Agreements (Cost \$11,065,121)		11,065,121
SECURITIES LENDING COLLATERAL^{†,8} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁹	540,722	540,722
Total Securities Lending Collateral (Cost \$540,722)		540,722
Total Investments - 96.1% (Cost \$83,478,197)		\$ 88,572,682
Other Assets & Liabilities, net - 3.9%		3,567,719
Total Net Assets - 100.0%		\$ 92,140,401

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Loss
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	101	Sep 2018	\$ 14,265,745	\$ (32,581)

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Gain (Loss)
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	NASDAQ-100 Index	2.48%	At Maturity	07/31/18	10,970	\$ 77,238,329	\$ 780,282
BNP Paribas	NASDAQ-100 Index	2.59%	At Maturity	07/30/18	404	2,843,240	28,724
Goldman Sachs International	NASDAQ-100 Index	2.58%	At Maturity	07/27/18	3,664	25,794,012	(100,355)
						\$ 105,875,581	\$ 708,651

* Non-income producing security.

[†] 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, 2018.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at June 30, 2018.

⁴ Rate indicated is the effective yield at the time of purchase.

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June 30, 2018

- 5 Zero coupon rate security.
- 6 All or a portion of this security is pledged as futures collateral at June 30, 2018.
- 7 Repurchase Agreements.
- 8 Securities lending collateral.
- 9 Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt
plc — Public Limited Company