

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

June 30, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 75.5%</b>		
<b>Technology - 28.1%</b>		
Apple, Inc.	26,692	\$ 3,844,182
Microsoft Corp.	39,524	2,724,388
Intel Corp.	24,107	813,371
Broadcom Ltd.	2,054	478,686
NVIDIA Corp.	3,046	440,330
QUALCOMM, Inc.	7,564	417,684
Texas Instruments, Inc.	5,100	392,343
Adobe Systems, Inc.*	2,532	358,125
Applied Materials, Inc.	5,501	227,246
Activision Blizzard, Inc.	3,859	222,163
Cognizant Technology Solutions Corp. — Class A	3,015	200,196
Intuit, Inc.	1,312	174,247
Micron Technology, Inc.*	5,664	169,127
Electronic Arts, Inc.*	1,587	167,778
Analog Devices, Inc.	1,879	146,186
Fiserv, Inc.*	1,087	132,984
Western Digital Corp.	1,491	132,103
NetEase, Inc. ADR	390	117,246
Lam Research Corp.	826	116,821
Autodesk, Inc.*	1,128	113,725
Cerner Corp.*	1,692	112,467
Paychex, Inc.	1,839	104,713
Check Point Software Technologies Ltd.*	850	92,718
Skyworks Solutions, Inc.	945	90,672
Microchip Technology, Inc.	1,174	90,609
Xilinx, Inc.	1,270	81,686
CA, Inc.	2,139	73,731
KLA-Tencor Corp.	803	73,483
Maxim Integrated Products, Inc.	1,446	64,925
Citrix Systems, Inc.*	774	61,595
Seagate Technology plc	1,518	58,823
Akamai Technologies, Inc.*	885	44,082
<b>Total Technology</b>		<b>12,338,435</b>
<b>Communications - 28.1%</b>		
Amazon.com, Inc.*	2,447	2,368,696
Facebook, Inc. — Class A*	12,106	1,827,764
Alphabet, Inc. — Class C*	1,776	1,613,904
Alphabet, Inc. — Class A*	1,524	1,416,832
Comcast Corp. — Class A	24,233	943,147
Cisco Systems, Inc.	25,597	801,186
Priceline Group, Inc.*	252	471,371
Charter Communications, Inc. — Class A*	1,370	461,485
Netflix, Inc.*	2,207	329,748
T-Mobile US, Inc.*	4,254	257,878
Baidu, Inc. ADR*	1,414	252,908
eBay, Inc.*	5,541	193,492
JD.com, Inc. ADR*	4,696	184,177
Twenty-First Century Fox, Inc. — Class A	5,388	152,696
Sirius XM Holdings, Inc. <sup>1</sup>	23,883	130,640
Ctrip.com International Ltd. ADR*	2,280	122,801
Twenty-First Century Fox, Inc. — Class B	4,088	113,933
Expedia, Inc.	707	105,308
Liberty Global plc — Class C*	3,118	97,219
Symantec Corp.	3,114	87,971
DISH Network Corp. — Class A*	1,164	73,053
Vodafone Group plc ADR	2,228	64,010
Viacom, Inc. — Class B	1,804	60,560
MercadoLibre, Inc.	224	56,197
Liberty Global plc — Class A*	1,214	38,994
Discovery Communications, Inc. — Class C*	1,148	28,941
Liberty Ventures*	415	21,700
Discovery Communications, Inc. — Class A*	787	20,328
Liberty Global plc LiLAC — Class C*	618	13,231
Liberty Global plc LiLAC — Class A*	254	5,530
<b>Total Communications</b>		<b>12,315,700</b>
<b>Consumer, Non-cyclical - 12.3%</b>		
Amgen, Inc.	3,765	648,446
Kraft Heinz Co.	6,234	533,880
Celgene Corp.*	3,997	519,090
Gilead Sciences, Inc.	6,690	473,517
Mondelez International, Inc. — Class A	7,768	335,500
PayPal Holdings, Inc.*	6,150	330,070
Biogen, Inc.*	1,086	294,697
Regeneron Pharmaceuticals, Inc.*	534	262,269
Automatic Data Processing, Inc.	2,290	234,633
Express Scripts Holding Co.*	3,039	194,010
Intuitive Surgical, Inc.*	189	176,786
Vertex Pharmaceuticals, Inc.*	1,275	164,309
Monster Beverage Corp.*	2,907	144,420
Alexion Pharmaceuticals, Inc.*	1,150	139,921
Incyte Corp.*	1,048	131,954
Illumina, Inc.*	747	129,619
Mylan N.V.*	2,744	106,522
BioMarin Pharmaceutical, Inc.*	893	81,102
Dentsply Sirona, Inc.	1,174	76,122
Henry Schein, Inc.*	406	74,306
IDEXX Laboratories, Inc.*	451	72,800
Verisk Analytics, Inc. — Class A*	846	71,377
Cintas Corp.	539	67,936
Shire plc ADR	401	66,273
Hologic, Inc.*	1,434	65,075
<b>Total Consumer, Non-cyclical</b>		<b>5,394,634</b>
<b>Consumer, Cyclical - 6.3%</b>		
Walgreens Boots Alliance, Inc.	5,534	433,368
Starbucks Corp.	7,413	432,253
Costco Wholesale Corp.	2,247	359,363
Tesla, Inc.* <sup>1</sup>	841	304,114
Marriott International, Inc. — Class A	1,940	194,601
American Airlines Group, Inc.	2,522	126,907
PACCAR, Inc.	1,798	118,740
Ross Stores, Inc.	2,007	115,864
O'Reilly Automotive, Inc.*	466	101,933
Ulta Beauty, Inc.*	318	91,374
Dollar Tree, Inc.*	1,212	84,743
Hasbro, Inc.	640	71,366

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June 30, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 75.5% (continued)</b>		
<b>Consumer, Cyclical - 6.3% (continued)</b>		
Wynn Resorts Ltd.	524	\$ 70,279
Fastenal Co.	1,481	64,468
Norwegian Cruise Line Holdings Ltd.*	1,166	63,302
Liberty Interactive Corporation QVC Group — Class A*	2,158	52,957
Mattel, Inc.	1,754	37,764
Tractor Supply Co.	658	35,670
<b>Total Consumer, Cyclical</b>		<b>2,759,066</b>
<b>Industrial - 0.7%</b>		
CSX Corp.	4,723	257,687
J.B. Hunt Transport Services, Inc.	563	51,447
<b>Total Industrial</b>		<b>309,134</b>
<b>Total Common Stocks</b>		<b>33,116,969</b>
(Cost \$32,681,085)		
<b>MUTUAL FUNDS<sup>†</sup> - 10.1%</b>		
Guggenheim Strategy Fund I <sup>2</sup>	88,606	2,221,348
Guggenheim Strategy Fund II <sup>2</sup>	88,784	2,220,483
<b>Total Mutual Funds</b>		<b>4,441,831</b>
(Cost \$4,427,002)		
<b>Face Amount</b>		
<b>U.S. TREASURY BILLS<sup>††</sup> - 1.1%</b>		
U.S. Treasury Bill		
0.96% due 09/07/17 <sup>3,4,5</sup>	\$ 500,000	499,129
<b>Total U.S. Treasury Bills</b>		<b>499,129</b>
(Cost \$499,079)		
<b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 6.0%</b>		
RBC Capital Markets LLC		
issued 06/30/17 at 1.01%		
due 07/03/17 <sup>3</sup>	1,781,231	1,781,231
Bank of America Merrill Lynch		
issued 06/30/17 at 1.08%		
due 07/03/17 <sup>3</sup>	708,718	708,718
HSBC Securities, Inc.		
issued 06/30/17 at 0.99%		
due 07/03/17	132,637	132,637
<b>Total Repurchase Agreements</b>		<b>2,622,586</b>
(Cost \$2,622,586)		
<b>Shares</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†,7</sup> - 0.7%</b>		
First American Government		
Obligations Fund — Class Z,		
0.84% <sup>8</sup>	323,732	323,732
<b>Total Securities Lending Collateral</b>		<b>323,732</b>
(Cost \$323,732)		
<b>Total Investments - 93.4%</b>		<b>\$ 41,004,247</b>
(Cost \$40,553,484)		
<b>Other Assets &amp; Liabilities, net - 6.6%</b>		<b>2,907,686</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 43,911,933</b>

	Units	Unrealized Loss
<b>OTC EQUITY INDEX SWAP AGREEMENTS<sup>††</sup></b>		
Barclays Bank plc		
July 2017 NASDAQ-100 Index		
Swap 1.69% <sup>9</sup> , Terminating		
07/31/17	5,894	\$ (36,827)
(Notional Value \$33,283,438)		
Goldman Sachs International		
July 2017 NASDAQ-100 Index		
Swap 1.79% <sup>9</sup> , Terminating		
07/27/17	1,021	(130,638)
(Notional Value \$5,763,657)		
BNP Paribas		
July 2017 NASDAQ-100 Index		
Swap 1.47% <sup>9</sup> , Terminating		
07/28/17	2,763	(360,540)
(Notional Value \$15,604,491)		
<b>(Total Notional Value \$54,651,586)</b>		<b>\$ (528,005)</b>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or portion of this security is on loan at June 30, 2017.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at June 30, 2017.

<sup>4</sup> Rate indicated is the effective yield at the time of purchase.

<sup>5</sup> Zero coupon rate security.

<sup>6</sup> Repurchase Agreements.

<sup>7</sup> Securities lending collateral.

<sup>8</sup> Rate indicated is the 7 day yield as of June 30, 2017.

<sup>9</sup> Total Return based in NASDAQ-100 Index +/- financing at a variable rate. Rate indicated is the rate effective at June 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company