

SCHEDULE OF INVESTMENTS

March 31, 2019

MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 67.9%					
TECHNOLOGY - 26.9%					
Microsoft Corp.	77,742	\$ 9,168,891			
Apple, Inc.	47,781	9,076,001			
Intel Corp.	50,571	2,715,663			
Adobe, Inc.*	5,485	1,461,698			
Broadcom, Inc.	4,455	1,339,663			
NVIDIA Corp.	6,816	1,223,881			
Texas Instruments, Inc.	10,555	1,119,569			
QUALCOMM, Inc.	13,610	776,178			
Intuit, Inc.	2,913	761,487			
Micron Technology, Inc.*	12,607	521,047			
Cognizant Technology Solutions Corp. — Class A	6,467	468,534			
Analog Devices, Inc.	4,142	436,028			
Applied Materials, Inc.	10,676	423,410			
Activision Blizzard, Inc.	8,591	391,148			
Fiserv, Inc.*	4,404	388,785			
Autodesk, Inc.*	2,463	383,785			
Xilinx, Inc.	2,847	360,971			
Electronic Arts, Inc.*	3,370	342,493			
Workday, Inc. — Class A*	1,698	327,459			
NXP Semiconductor N.V.	3,696	326,690			
Paychex, Inc.	4,038	323,848			
Lam Research Corp.	1,715	307,002			
Advanced Micro Devices, Inc.*	11,306	288,529			
Check Point Software Technologies Ltd.*	1,757	222,243			
Microchip Technology, Inc. ¹	2,664	221,006			
Cerner Corp.*	3,647	208,645			
KLA-Tencor Corp.	1,702	203,236			
Cadence Design Systems, Inc.*	3,154	200,311			
NetEase, Inc. ADR	822	198,472			
Synopsys, Inc.*	1,683	193,797			
NetApp, Inc.	2,778	192,627			
Maxim Integrated Products, Inc.	3,074	163,445			
Skyworks Solutions, Inc.	1,957	161,413			
Western Digital Corp.	3,271	157,204			
ASML Holding N.V. — Class G	806	151,568			
Citrix Systems, Inc.	1,481	147,596			
Take-Two Interactive Software, Inc.*	1,272	120,039			
Total Technology		35,474,362			
COMMUNICATIONS - 24.8%					
Amazon.com, Inc.*	4,979	8,866,354			
Alphabet, Inc. — Class C*	3,567	4,185,197			
Facebook, Inc. — Class A*	24,403	4,067,736			
Alphabet, Inc. — Class A*	3,118	3,669,543			
Cisco Systems, Inc.	49,504	2,672,721			
Comcast Corp. — Class A	50,792	2,030,664			
Netflix, Inc.*	4,911	1,751,066			
Booking Holdings, Inc.*	506	882,925			
Charter Communications, Inc. — Class A*	2,534	879,070			
T-Mobile US, Inc.*	9,562	660,734			
Baidu, Inc. ADR*	3,134	516,640			
eBay, Inc.	10,289	382,133			
JD.com, Inc. ADR*	10,397	313,470			
Sirius XM Holdings, Inc.	48,871	\$ 277,099			
MercadoLibre, Inc.*	508	257,927			
VeriSign, Inc.*	1,346	244,380			
Ctrip.com International Ltd. ADR*	5,476	239,246			
Expedia Group, Inc.	1,511	179,809			
Symantec Corp.	7,189	165,275			
Liberty Global plc — Class C*	5,922	143,372			
Fox Corp. — Class A*	3,859	141,676			
Fox Corp. — Class B*	2,953	105,954			
Liberty Global plc — Class A*	2,300	57,316			
Walt Disney Co.	6	668			
Total Communications		32,690,975			
CONSUMER, NON-CYCLICAL - 10.2%					
PepsiCo, Inc.	15,797	1,935,922			
PayPal Holdings, Inc.*	13,194	1,370,065			
Amgen, Inc.	6,998	1,329,480			
Gilead Sciences, Inc.	14,344	932,503			
Mondelez International, Inc. — Class A	16,242	810,801			
Automatic Data Processing, Inc.	4,900	782,726			
Celgene Corp.*	7,897	745,003			
Intuitive Surgical, Inc.*	1,288	734,907			
Vertex Pharmaceuticals, Inc.*	2,875	528,856			
Biogen, Inc.*	2,212	522,873			
Illumina, Inc.*	1,653	513,571			
Regeneron Pharmaceuticals, Inc.*	1,208	496,029			
Kraft Heinz Co.	13,714	447,762			
Alexion Pharmaceuticals, Inc.*	2,513	339,707			
Monster Beverage Corp.*	6,108	333,375			
Align Technology, Inc.*	900	255,897			
Verisk Analytics, Inc. — Class A	1,839	244,587			
Cintas Corp.	1,176	237,681			
IDEXX Laboratories, Inc.*	967	216,221			
Incyte Corp.*	2,408	207,112			
BioMarin Pharmaceutical, Inc.*	2,006	178,193			
Mylan N.V.*	5,801	164,400			
Henry Schein, Inc.*	1,702	102,308			
Total Consumer, Non-cyclical		13,429,979			
CONSUMER, CYCLICAL - 5.0%					
Costco Wholesale Corp.	4,954	1,199,562			
Starbucks Corp.	13,984	1,039,571			
Walgreens Boots Alliance, Inc.	10,608	671,168			
Tesla, Inc.* ¹	1,942	543,488			
Marriott International, Inc. — Class A	3,836	479,845			
Ross Stores, Inc.	4,168	388,041			
O'Reilly Automotive, Inc.*	881	342,092			
Dollar Tree, Inc.*	2,676	281,087			
PACCAR, Inc.	3,900	265,746			
United Continental Holdings, Inc.*	3,000	239,340			
Ulta Beauty, Inc.*	666	232,254			
Lululemon Athletica, Inc.*	1,368	224,174			
Fastenal Co.	3,218	206,949			
American Airlines Group, Inc.	5,050	160,388			
Wynn Resorts Ltd.	1,211	144,497			

MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† 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 March 31, 2019.

² Affiliated issuer.

³ Effective November 30, 2018, Guggenheim Strategy Fund I was reorganized with and into the Guggenheim Ultra Short Duration Fund.

⁴ All or a portion of this security is pledged as equity index swap collateral at March 31, 2019.

⁵ Rate indicated is the effective yield at the time of purchase.

⁶ All or a portion of this security is pledged as futures collateral at March 31, 2019.

⁷ Repurchase Agreements.

⁸ Securities lending collateral.

⁹ Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company