

MONTHLY REBALANCE NASDAQ-100® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 88.5%			COMMON STOCKS - 88.5% (continued)		
TECHNOLOGY - 50.7%			COMMUNICATIONS - 19.6% (continued)		
NVIDIA Corp.	287,627	\$ 57,551,286	AppLovin Corp. — Class A*	10,032	\$ 5,168,787
Apple, Inc.	174,565	50,512,128	Shopify, Inc. — Class A*	40,017	4,569,141
Micron Technology, Inc.	37,003	42,712,193	Booking Holdings, Inc.	25,425	4,531,752
Microsoft Corp.	88,290	32,933,936	Comcast Corp. — Class A	116,902	2,869,944
Advanced Micro Devices, Inc.*	53,503	31,080,428	MercadoLibre, Inc.*	1,663	2,822,760
Intel Corp.*	164,913	23,026,802	DoorDash, Inc. — Class A*	13,497	2,490,601
Broadcom, Inc.	56,352	21,286,968	Warner Bros Discovery, Inc.*	82,264	2,193,158
Applied Materials, Inc.	26,051	18,834,873	Airbnb, Inc. — Class A*	13,712	1,962,187
Lam Research Corp.	41,033	17,780,830	PDD Holdings, Inc. ADR*	21,916	1,671,752
KLA Corp.	42,861	12,931,592	Thomson Reuters Corp.	12,503	1,021,120
Sandisk Corp.*	4,859	11,048,054	Total Communications		167,390,128
Texas Instruments, Inc.	29,862	8,900,966	CONSUMER, CYCLICAL - 8.6%		
Palantir Technologies, Inc. — Class A*	75,338	8,789,685	Tesla, Inc.*	59,372	24,971,863
Marvell Technology, Inc.	28,703	8,550,337	Walmart, Inc.	160,062	18,128,622
Western Digital Corp.	11,309	7,223,285	Costco Wholesale Corp.	14,557	13,617,637
Seagate Technology Holdings plc	7,357	7,099,505	Starbucks Corp.	37,395	3,821,395
QUALCOMM, Inc.	34,584	6,390,777	Marriott International, Inc. — Class A	8,652	3,206,345
CrowdStrike Holdings, Inc. — Class A*	8,353	6,374,508	O'Reilly Automotive, Inc.*	27,191	2,504,019
Analog Devices, Inc.	15,982	6,347,571	Ross Stores, Inc.	10,570	2,249,825
ASML Holding N.V.	3,007	5,982,246	PACCAR, Inc.	17,268	2,074,232
ARM Holdings plc ADR*	13,912	4,932,778	Fastenal Co.	37,669	1,809,242
Fortinet, Inc.*	24,039	3,692,871	Copart, Inc.*	30,378	856,356
Cadence Design Systems, Inc.*	9,050	3,396,646	Total Consumer, Cyclical		73,239,536
Datadog, Inc. — Class A*	10,855	2,826,208	CONSUMER, NON-CYCLICAL - 5.7%		
Synopsys, Inc.*	6,283	2,802,658	Amgen, Inc.	17,708	6,412,421
Adobe, Inc.*	13,262	2,718,975	PepsiCo, Inc.	44,846	6,072,149
Astera Labs, Inc.*	5,624	2,716,505	Gilead Sciences, Inc.	40,738	5,146,839
Teradyne, Inc.	5,136	2,485,002	Intuitive Surgical, Inc.*	11,621	4,621,439
Intuit, Inc.	8,975	2,342,475	Vertex Pharmaceuticals, Inc.*	8,327	4,136,271
NXP Semiconductors N.V.	8,284	2,328,053	Monster Beverage Corp.*	32,090	3,084,491
Monolithic Power Systems, Inc.	1,612	2,228,364	Automatic Data Processing, Inc.	13,116	2,937,328
Lumentum Holdings, Inc.*	2,552	2,189,769	Mondelez International, Inc. — Class A	42,119	2,436,163
Nebius Group N.V. — Class A*	7,232	1,997,261	Cintas Corp.	13,128	2,232,810
Electronic Arts, Inc.	8,227	1,686,864	Regeneron Pharmaceuticals, Inc.	3,380	2,107,565
Microchip Technology, Inc.	17,786	1,622,083	Coca-Cola Europacific Partners plc	14,630	1,464,024
Take-Two Interactive Software, Inc.*	6,092	1,522,878	Keurig Dr Pepper, Inc.	44,643	1,461,165
CoreWeave, Inc. — Class A*	14,686	1,461,845	IDEXX Laboratories, Inc.*	2,588	1,362,427
Autodesk, Inc.*	6,923	1,345,970	Alnylam Pharmaceuticals, Inc.*	4,381	1,318,813
Paychex, Inc.	11,756	1,155,968	PayPal Holdings, Inc.	28,944	1,249,802
Roper Technologies, Inc.	3,311	1,120,409	GE HealthCare Technologies, Inc.	14,926	955,413
Strategy, Inc. — Class A*	10,854	943,538	Kraft Heinz Co.	38,907	918,983
Workday, Inc. — Class A*	6,595	807,360	Dexcom, Inc.*	12,661	852,718
Total Technology		433,682,450	Total Consumer, Non-cyclical		48,770,821
COMMUNICATIONS - 19.6%			INDUSTRIAL - 1.6%		
Amazon.com, Inc.*	127,852	30,472,246	CSX Corp.	60,969	2,897,857
Alphabet, Inc. — Class A	69,220	24,737,151	Honeywell International, Inc.	10,395	—
Alphabet, Inc. — Class C	64,846	22,912,037	Honeywell Aerospace, Inc.*	10,395	2,298,127
Meta Platforms, Inc. — Class A	35,196	19,825,555	Rocket Lab Corp.*	18,990	1,930,333
Cisco Systems, Inc.	129,326	15,190,632	Ferrovial N.V.	23,607	1,619,676
Netflix, Inc.*	138,164	9,864,910	Axon Enterprise, Inc.*	2,645	1,482,813
Palo Alto Networks, Inc.*	26,774	9,130,470			
T-Mobile US, Inc.	35,509	5,955,925			

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	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 88.5% (continued)			MONEY MARKET FUNDS^(b) - 2.7%		
INDUSTRIAL - 1.6% (continued)			BNY Dreyfus Treasury		
Old Dominion Freight Line, Inc.	6,824	\$ 1,478,078	Obligations Cash Management Fund — Institutional Shares, 3.52% ^{(c),(d)}	23,401,941	\$ 23,401,941
Total Industrial		14,034,325	Total Money Market Funds (Cost \$23,401,941)		23,401,941
UTILITIES - 1.0%				FACE AMOUNT	
Constellation Energy Corp.	11,851	2,943,433	U.S. TREASURY BILLS - 3.1%		
American Electric Power Company, Inc.	17,853	2,442,469	U.S. Treasury Bills		
Xcel Energy, Inc.	20,483	1,644,785	3.63% due 08/20/26 ^(e)	\$15,000,000	14,924,896
Exelon Corp.	33,573	1,565,173	3.63% due 08/11/26 ^(e)	12,000,000	11,950,721
Total Utilities		8,595,860	Total U.S. Treasury Bills (Cost \$26,875,617)		26,875,617
BASIC MATERIALS - 0.9%			REPURCHASE AGREEMENTS^(f) - 3.0%		
Linde plc	15,170	7,872,320	J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26		
ENERGY - 0.4%				13,014,545	13,014,545
Baker Hughes Co. — Class A	32,552	1,806,636	Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26		
Diamondback Energy, Inc.	9,230	1,622,449		13,013,919	13,013,918
Total Energy		3,429,085	Total Repurchase Agreements (Cost \$26,028,463)		26,028,463
Total Common Stocks (Cost \$621,938,743)		757,014,525	Total Investments - 98.0% (Cost \$704,014,826)		\$ 839,215,929
EXCHANGE-TRADED FUNDS - 0.3%			Other Assets & Liabilities, net - 0.0%		
Guggenheim Ultra Short Income ETF ^(a)	57,110	2,862,621			16,724,012
Total Exchange-Traded Funds (Cost \$2,806,082)		2,862,621	Total Net Assets - 100.0%		\$ 855,939,941
MUTUAL FUNDS - 0.4%					
Guggenheim Ultra Short Duration Fund — Institutional Class ^(a)	301,467	3,032,762			
Total Mutual Funds (Cost \$2,963,980)		3,032,762			

* Non-income producing security.

^(a) Affiliated issuer.

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

^(c) Rate indicated is the 7-day yield as of June 30, 2026.

^(d) All or a portion of this security is pledged as equity index swap collateral at June 30, 2026.

^(e) Rate indicated is the effective yield at the time of purchase.

^(f) Repurchase Agreements .

ADR — American Depositary Receipt
 LLC — Limited Liability Company
 plc — Public Limited Company

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Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^(a)
Equity Futures Contracts Purchased				
NASDAQ-100 Index Mini Futures Contracts	229	Sep 2026	\$ 139,786,180	\$ 2,601,821

Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^(b)	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements								
BNP Paribas	NASDAQ-100 Index	Pay	4.53% (Federal Funds Rate + 0.90%)	At Maturity	09/22/26	16,428	\$ 497,387,418	\$ 28,164,745
Barclays Bank plc	NASDAQ-100 Index	Pay	4.68% (SOFR + 1.00%)	At Maturity	09/28/26	6,087	184,298,742	1,548,044
Goldman Sachs International	NASDAQ-100 Index	Pay	4.58% (Federal Funds Rate + 0.95%)	At Maturity	09/24/26	4,534	137,264,617	804,610
							\$ 818,950,777	\$ 30,517,399

^(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