

**Dow Jones Industrial Average® Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 79.7%</b>		
<b>Consumer, Non-cyclical - 17.9%</b>		
UnitedHealth Group, Inc.	3,404	\$ 1,792,104
Amgen, Inc.	3,404	980,420
Johnson & Johnson	3,404	533,543
Procter & Gamble Co.	3,404	498,822
Merck & Company, Inc.	3,404	371,104
Coca-Cola Co.	3,404	200,598
<b>Total Consumer, Non-cyclical</b>		<b>4,376,591</b>
<b>Financial - 16.6%</b>		
Goldman Sachs Group, Inc.	3,404	1,313,161
Visa, Inc. — Class A	3,404	886,232
Travelers Companies, Inc.	3,404	648,428
American Express Co.	3,404	637,705
JPMorgan Chase & Co.	3,404	579,020
<b>Total Financial</b>		<b>4,064,546</b>
<b>Technology - 14.6%</b>		
Microsoft Corp.	3,404	1,280,040
Salesforce, Inc.*	3,404	895,729
Apple, Inc.	3,404	655,372
International Business Machines Corp.	3,404	556,724
Intel Corp.	3,404	171,051
<b>Total Technology</b>		<b>3,558,916</b>
<b>Consumer, Cyclical - 13.0%</b>		
Home Depot, Inc.	3,404	1,179,656
McDonald's Corp.	3,404	1,009,320
Walmart, Inc.	3,404	536,641
NIKE, Inc. — Class B	3,404	369,572
Walgreens Boots Alliance, Inc.	3,404	88,879
<b>Total Consumer, Cyclical</b>		<b>3,184,068</b>
<b>Industrial - 12.2%</b>		
Caterpillar, Inc.	3,404	1,006,461
Boeing Co.*	3,404	887,286
Honeywell International, Inc.	3,404	713,853
3M Co.	3,404	372,125
<b>Total Industrial</b>		<b>2,979,725</b>
<b>Communications - 2.5%</b>		
Walt Disney Co.	3,404	307,347
Cisco Systems, Inc.	3,404	171,970
Verizon Communications, Inc.	3,404	128,331
<b>Total Communications</b>		<b>607,648</b>
<b>Energy - 2.1%</b>		
Chevron Corp.	3,404	507,741
<b>Basic Materials - 0.8%</b>		
Dow, Inc.	3,404	186,675
<b>Total Common Stocks</b> (Cost \$15,056,246)		<b>19,465,910</b>
<b>MUTUAL FUNDS<sup>†</sup> - 5.2%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	67,906	668,877
Guggenheim Strategy Fund II <sup>1</sup>	24,698	605,110
<b>Total Mutual Funds</b> (Cost \$1,285,414)		<b>1,273,987</b>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 2.4%</b>		
U.S. Treasury Bills		
5.27% due 02/22/24 <sup>2,3</sup>	\$ 300,000	297,770
5.23% due 02/22/24 <sup>3</sup>	300,000	297,770
<b>Total U.S. Treasury Bills</b> (Cost \$595,452)		<b>595,540</b>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 9.0%</b>		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 <sup>2</sup>	1,217,496	1,217,496
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 <sup>2</sup>	981,163	981,163
<b>Total Repurchase Agreements</b> (Cost \$2,198,659)		<b>2,198,659</b>
<b>Total Investments - 96.3%</b> (Cost \$19,135,771)		<b>\$ 23,534,096</b>
<b>Other Assets &amp; Liabilities, net - 3.7%</b>		<b>892,921</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 24,427,017</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Dow Jones Industrial Average Index Mini Futures Contracts	8	Mar 2024	\$ 1,520,120	\$ (344)

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Barclays Bank plc	Dow Jones Industrial Average Index	Pay	5.90% (SOFR + 0.50%)	At Maturity	03/20/24	79	\$ 2,990,454	\$ 7,342
BNP Paribas	Dow Jones Industrial Average Index	Pay	5.88% (Federal Funds Rate + 0.55%)	At Maturity	03/21/24	12	448,890	7,238
							<b>\$ 3,439,344</b>	<b>\$ 14,580</b>

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December 31, 2023

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- \* *Non-income producing security.*
  - \*\* *Includes cumulative appreciation (depreciation).*
  - † *Value determined based on Level 1 inputs.*
  - †† *Value determined based on Level 2 inputs.*
  - 1 *Affiliated issuer.*
  - 2 *All or a portion of this security is pledged as equity index swap collateral at December 31, 2023.*
  - 3 *Rate indicated is the effective yield at the time of purchase.*
  - 4 *Repurchase Agreements.*

*plc — Public Limited Company*

*SOFR — Secured Overnight Financing Rate*