Page: 1 of 10 Printed: 5/26/2021 13:37:14 Created using EDGARfilings PROfile

Guggenheim Enhanced Equity Income Fund

SCHEDULE OF INVESTMENTS Unaudited)

Equifact, Inc.		Shares	Value
Molson Coops Bevirage Co. — Class B* 16,070 \$ 847,555 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,084 18,0			
Batter Infernational, Inc.		40 F70 · ft	0.47.555
Amgen, Inc. 1		, , , , , , , , , , , , , , , , , , , ,	,
Labonatory Carporation of America Holdings			
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Equifact, Inc.	PepsiCo, Inc.		
Church & Dwight Company, Inc.	Equifax, Inc. ¹		820,700
Quest Diagnostics, Inc. 15,482 813,767 Biogen, Inc.¹¹ 2,903 812,123 Biogen, Inc.¹¹ 2,903 812,141 Linding, Inc.¹¹ 2,903 812,141 Anthem, Inc.¹¹ 2,203 811,922 Anthem, Inc.¹¹ 2,243 811,932 MERICAL P. *** Company of the Company	Procter & Gamble Co. ¹	6,030	816,643
Altia Group, Inc. 1 15,882 181,202 181,003 181,004 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181,005 181			
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ABIOMED, Inc. 1			
Kraft Heinz Co.¹ 2,274 819,880 Campbell Soup Co.¹ 8,159 810,083 Campbell Soup Co.¹ 15,343 809,720 Resided, Inc. 4,174 809,839 Coca-Cola Co.¹ 6,842 807,838 Inter-Desir Group, Inc. 10,220 805,838 Coligate-Palmotter Co.¹ 10,220 805,838 Kellog Co.¹ 10,220 805,838 Kellog Co.¹ 10,220 805,838 Kellog Co.¹ 10,220 805,848 Kellog Co.¹ 10,220 805,418 Kellog Co.¹ 6,363 805,110 Kimberly-Clark Corp.¹ 5,789 804,948 Ristoll-Myers Squibb Co.¹ 12,742 804,439 Roll Co.¹ 2,743			
Danaber Cop.¹ 16.111 80.90.0 ResMed, Inc. 16.114 80.89.90 ResMed, Inc. 15.343 80.98.00 Coca-Cola Co¹ 15.343 80.78.25 AmerisourceBergen Corp. — Class A¹ 21.70 807.385 United-Health Croup, Inc. 21.70 807.385 Colgate-Palmotive Co¹ 10.232 805.598 General Mills, Inc.¹ 6.27 805.598 General Mills, Inc.¹ 6.27 805.598 General Mills, Inc.¹ 6.27 805.498 I M Smucker Co. 2.79 905.498 Rollins, Inc. 2.398 804.961 Rollins, Inc. 2.398 804.961 Rollins, Inc. 2.398 804.961 Rollins, Inc. 2.398 804.961 Birstol-Myers Stuitch Co.¹ 1.714 804.403 McKesson Corp.¹ 4.119 803.356 Birstol-Myers Stuitch Co.¹ 1.274 804.403 McKesson Corp.¹ 4.21 804.403 McKesson Corp.¹ 4.116 80.905 <td></td> <td>•</td> <td></td>		•	
Campbell Soup Co.¹ 16.111 809,900 Coas Cols Co.¹ 15.343 808,729 Coas Cols Co.¹ 6.84 808,783 AmerisourceBergen Corp—Class A¹ 6.84 808,729 Uniced-leath Group, Inc. 10.232 805,839 Kellog Co.¹ 10.232 805,839 Kellog Co.¹ 13.152 806,461 General Mills, Inc.¹ 13.152 806,461 Perkinellmer, Inc. 6.363 805,141 M I Smucker Co. 6.363 805,141 Kimberly-Clark Corp.¹ 5.789 904,911 Kimberly-Clark Corp.¹ 23.986 804,921 Kimberly-Clark Corp.¹ 19.2742 804,936 Bristol-Myers Squibb Co.¹ 12.742 804,936 Bristol-Myers Squibb Co.¹ 19.2742 804,936 Bristol-Myers Squibb Co.¹ 19.352 805,936 Herstey Co.¹ 4,118 798,822 Lorge, Inc. 4,118 798,822 Lorge, Inc. 4,138 798,822 Lorge, Inc. 10,357			
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United Health Grup, Inc. 19,23 807,392 Clogate-Palmoite Co.1 12,742 806,599 Kellog Co.1 12,742 806,599 General Mills, Inc.1 13,152 806,481 Perkin Elimer, Inc. 6,276 805,489 JM Smucker Co. 6,836 805,110 Kimberly-Clark Corp.1 5,789 804,961 Rollins, Inc. 23,386 804,946 Bristol-Myers Squibb Co.1 12,742 804,093 Bristol-Myers Squibb Co.1 12,742 804,093 Hershey Co.1 5,688 801,555 Pitzer, Inc.1 2,141 803,370 Hershey Co.1 4,136 801,555 Pitzer, Inc.1 2,431 805,525 LOVIA Holdings, Inc.1 4,138 796,825 LOVIA Holdings, Inc.1 4,138 798,821 LOVIA Holdings, Inc.1 4,136 798,421 Zoels, Inc. 1,000 795,759 Automatic Data Processing, Inc.1 4,227 799,683 Human, Inc.2 1,900	Coca-Cola Co. ¹		
Cógate-Pamolive Co.¹ 10.232 800.589 Kellogg Co.¹ 13.152 800.681 General Mills, Inc.¹ 13.152 805.681 J M Smucker Co. 6.363 805.110 Kimberly-Clark Corp.¹ 5.789 80.9481 Rollins, Inc. 23.388 80.946 Bristol-Myers Squibb Co.¹ 12.742 80.403 McKesson Corp. 4.119 803.370 Hershey Co.¹ 5.068 801.555 Pitzer, Inc.¹ 22.114 801.103 United Rentals, Inc. 22.114 801.190 STERIS plc 41.98 790.635 COVA Hotelings, Inc.¹ 41.98 790.635 Merck & Company, Inc. 10.357 798.421 Zeelis, Inc. 10.357 798.421 Zeelis, Inc. 10.90 796.727 Automatic Data Processing, Inc.¹ 1,900 796.727 Automatic Data Processing, Inc.¹ 1,900 796.726 Humana, Inc. 1,900 796.726 Humana, Inc. 1,900 796.726 <td>AmerisourceBergen Corp. — Class A¹</td> <td>6,842</td> <td></td>	AmerisourceBergen Corp. — Class A ¹	6,842	
Kellogg Co.¹ 12,742 300,599 General Mills, Inc.¹ 31,362 300,481 PerkinElmer, Inc. 62,76 305,148 JM Smucker Co. 5,799 304,961 Kimberty-Clark Corp.¹ 5,799 304,961 Rollins, Inc. 12,742 304,403 McKesson Corp. 4,119 303,376 Hershey Co.¹ 5,068 301,555 Pitzer, Inc.¹ 22,114 301,555 Pitzer, Inc.¹ 24,31 300,552 STERIS Jp. 4,198 796,853 CVA Holdings, Inc.¹ 4,136 798,827 Merck & Company, Inc.² 4,136 798,827 Merck & Company, Inc.¹ 1,050 797,479 Automatic Data Processing, Inc.¹ 1,900 796,575 Henry Schein, Inc.³ 1,900 796,575 Henry Schein, Inc.³ 1,900 796,575 Henry Schein, Inc.³ 1,900 796,575 Henry Schein, Inc.* 1,900 796,575 Henry Schein, Inc.* 1,900 796,575	UnitedHealth Group, Inc.		
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McKesson Corp. 4.119 803,370 Hershey Co. ¹ 5.088 801,555 Pfizer, Inc. ¹ 22,114 801,190 United Rentals, Inc. ² 24,31 800,552 STERIS pic 4,198 798,635 ICVIA Holdings, Inc. ² 4,136 798,827 Merck & Company, Inc. 5,064 797,479 Automatic Data Processing, Inc. ¹ 5,064 797,479 Automatic Data Processing, Inc. ¹ 1,900 796,575 Henry Schein, Inc. ² 1,900 796,575 Henry Schein, Inc. ³ 1,500 796,220 Johnson & Johnson of 4,841 795,618 Mondielz International, Inc. — Class A 1,500 796,220 Johnson & Johnson of 4,949 794,739 Wersk Analytics, Inc. — Class A ¹ 4,98 794,739 Wersk Arabitis, Inc. — Class A ¹ 4,98 794,739 Mes Tharmaceutical Services, Inc. 2,819 794,739 Mes Tharmaceutical Services, Inc. 8,900 793,524 Monster Beverage Corp. ³ 6,620			,
Hershey Co.			
Pizer, Inc. 1 22,114 801,190 United Rentals, Inc. 2 2,431 800,525 STERIS ple 4,198 799,635 ICVIA Holdings, Inc. 3 4,136 798,827 Merck & Company, Inc. 3 10,357 798,421 Zoetis, Inc. 4 5,064 797,479 Automatic Data Processing, Inc. 1 1,900 796,525 Human, Inc. 1 1,900 796,525 Henry Schein, Inc. 2 11,500 796,525 Henry Schein, Inc. 3 11,500 796,525 Henry Schein, Inc. 4 14,841 795,618 Mondelez International, Inc. —Class A 13,586 795,188 Mondelez International, Inc. —Class A 13,586 795,188 Morental Services, Inc. 4 4,481 795,618 Mest Pharmaceutical Services, Inc. 4 4,481 795,781 Incyte Corp. 1 9,779 794,338 McCormick & Company, Inc. 1 8,900 793,524 Abott Laboratories 1 8,000 793,414 Monster Beverage Corp. 5 8,688 791,390	Hershey Co. ¹		
STERIS plc 4,198 799,635 LOVIA Holdings, Inc.¹ 4,136 798,827 Merck & Company, Inc. 10,357 798,421 Zoetis, Inc. 5,064 797,479 Automatic Data Processing, Inc.¹ 1,200 796,653 Humana, Inc.¹ 11,500 796,256 Humana, Inc.¹ 11,500 796,260 Johnson & Johnson¹ 4,841 795,188 Mondelez International, Inc. — Class A 4,841 795,188 Verisk Analytics, Inc. — Class A 4,848 794,731 Incyle Corp.¹¹ 9,779 794,739 West Pharmaceutical Services, Inc. 2,819 794,739 West Pharmaceutical Services, Inc. 8,900 793,524 McCormick & Company, Inc.¹ 8,900 793,524 Mbot Laboratories¹ 6,620 793,341 Monster Beverage Corp.¹ 8,888 791,309 McSAP Global, Inc. 2,235 788,664 Cooper Companies, Inc.¹ 2,263 788,535 Comet Companies, Inc.¹ 3,243 \$ 788,535	Pfizer, Inc. ¹		801,190
A 146 798.827 Rerck & Company, Inc. 10,357 798.421 20ets, Inc. 10,357 798.421 20ets, Inc. 10,357 798.421 20ets, Inc. 10,357 795.635 20ets, Inc. 10,357 795.635 20ets, Inc. 10,900 795.675 20ets, Inc. 10,900 796.575 20ets, Inc. 10,900 796.575 20ets, Inc. 10,900 796.575 20ets, Inc. 10,900 796.575 20ets, Inc. 20ets,	United Rentals, Inc.*	2,431	800,552
Merck & Company, Inc. 10.357 788.421 Zoelis, Inc. 5.064 797.479 Automatic Data Processing, Inc.¹ 1,900 796.575 Humana, Inc.¹ 1,900 796.575 Henry Schein, Inc. 11,500 795.618 Johnson & Johnson¹ 4,841 795.618 Mondelez International, Inc. — Class A 4,498 794.751 Moreix Analytics, Inc. — Class A¹ 4,498 794.731 Incy Corp. ¹ 9,779 794.738 Mest Pharmaceutical Services, Inc. 2,819 794.738 McCormick & Company, Inc.¹ 8,900 793.524 Abbott Laboratories¹ 6,520 793.341 Monster Beverage Corp.¹ 8,688 791.390 IHS Markit Ltd. 8,174 791.008 Moody's Corp.¹ 2,649 791.018 SAP Global, Inc. 2,235 788.634 Coper Companies, Inc.¹ 3,243 8,788.535 Company S.S. (continued) 3,243 8,788.535 Comsumer, Non-cyclical - 21.3% (continued) 3,243 8,788.535 <td>STERIS pic</td> <td></td> <td></td>	STERIS pic		
Zoetis, Inc. 5.064 797.479 Automatic Data Processing, Inc.¹ 1,900 796.575 Humana, Inc.¹ 1,900 796.575 Henry Schein, Inc. 11,500 796.260 Johnson & Johnson I 4,841 795.618 Mondelez International, Inc. — Class A 13,586 795.188 Verisk Analytics, Inc. — Class A¹ 4,498 794.739 Incyte Corp.¹ 9,779 797.79 794.739 West Pharmaceutical Services, Inc. 2,819 794.338 McCormick & Company, Inc.¹ 8,900 793.341 Monster Beverage Corp. 8,688 791.308 Miss Markit Ltd. 8,174 791.080 Moody's Corp.¹ 2,649 791.018 SAP Global, Inc. 2,235 788.664 Coper Companies, Inc.¹ 2,053 788.537 Common STOCKS† - 98.5% (continued) 2,053 788.535 Cord On Dickinson and Co.¹ 3,243 \$ 788.535 Clorox Co.¹ 4,088 788.493 Bio-Part Sciences Corp.¹ 1,045 7	IQVIA Holdings, Inc.*		,
Automatic Data Processing, Inc.¹ 4,227 796,683 Humana, Inc.¹ 1,900 796,260 Johnson & Johnson¹ 4,841 795,618 Mondelez International, Inc. — Class A 13,586 795,188 Verisk Analytics, Inc. — Class A¹ 4,498 794,751 Incyte Corp.⁻¹ 9,779 794,739 West Pharmaceutical Services, Inc. 2,819 794,338 McCormick & Company, Inc.¹ 8,900 793,524 Abbott Laboratories¹ 6,620 793,411 Monster Beverage Corp.¹ 8,688 791,390 IHS Markit Ltd. 8,174 791,080 Moody's Corp.¹ 2,649 791,018 Se P Global, Inc. 2,235 788,664 Cooper Companies, Inc.¹ 2,053 788,535 COMMON STOCKS¹ - 98.5% (continued) Secton Dickinson and Co.¹ 3,243 \$ 788,535 Clorox Co.¹ 4,088 788,493 Bio-Rad Laboratories, Inc. — Class A¹ 1,380 788,215 Edwards Lifesciences Corp.¹ 9,415 787,471 Centrac Corp.¹ 10,453 786,379	• •		,
Humana, Inc.¹ 1,900 796,575 Johns Os Ajohnson¹ 11,500 796,260 Johnson & Johnson¹ 4,841 795,618 Mondelez International, Inc. — Class A 13,586 795,188 Mordelez International, Inc. — Class A¹ 4,498 794,751 Incyte Corp.¹¹ 9,779 794,739 West Pharmaceutical Services, Inc. 2,819 794,339 McCormick & Company, Inc.¹ 8,900 793,524 Abbott Laboratories¹ 6,620 793,341 Monster Beverage Corp.¹ 8,688 791,390 Ils Markit tdt. 8,174 791,080 Moody's Corp.¹ 2,649 791,018 S&P Global, Inc. 2,235 788,664 Cooper Companies, Inc.¹ 2,255 788,664 Cooper Companies, Inc.¹ 3,243 \$ 788,535 Cooper Companies, Inc.¹ 3,243 \$ 788,535 Corox Co.¹ 4,088 784,939 Bio-Rad Laboratories, Inc. — Class A¹ 1,380 788,241 Cordwards Lifesciences Corp.¹ 9,415 7		•	
Henry Schein, Inc.		·	,
Johnson & Johnson			
Mondelez International, Inc. — Class A 13,586 795,188 Verisk Analytics, Inc. — Class A¹ 4,498 794,751 Incyte Corp. ¹¹ 9,779 794,733 West Pharmaceutical Services, Inc. 2,819 794,338 McCormick & Company, Inc.¹ 8,900 793,524 Abbott Laboratories¹ 8,688 791,390 IHS Markit Ltd. 8,174 791,080 Moody's Corp.¹ 2,649 791,191 S&P Global, Inc. 2,235 788,664 Cooper Companies, Inc.¹ 2,053 788,537 COMMON STOCKS† - 98.5% (continued) 5 Value CONSUMER, Non-cyclical - 21.3% (continued) 5 8,088 788,535 Clorox Co.¹ 4,088 788,535 788,535 Clorox Co.¹ 4,088 788,493 788,535 Edwards Lifesciences Corp.¹ 9,415 787,471 CVS Health Corp.¹ 10,453 786,379 Centene Corp.¹ 10,453 786,379 Kroger Co.¹ 21,790 784,222 Dentsply Sirona, Inc.¹ <td></td> <td></td> <td></td>			
Verisk Analytics, Inc. — Class A¹ 4,498 794,751 Incyte Corp.*¹ 9,779 794,739 West Pharmaceutical Services, Inc. 2,819 794,338 McCormick & Company, Inc.¹ 8,900 793,524 Abbott Laboratories¹ 6,620 793,341 Monster Beverage Corp.* 8,688 791,390 IHS Markit Ltd. 8,174 791,080 Moody's Corp.¹ 2,649 791,108 S&P Global, Inc. 2,235 788,664 Cooper Companies, Inc.¹ 2,053 788,537 COMMON STOCKS† - 98.5% (continued) Consumer, Non-cyclical - 21.3% (continued) Consumer, Non-cyclical - 21.3% (continued) Secton Dickinson and Co.¹ 3,243 \$ 788,535 Edwards Lifesciences Corp.* 9,415 784,493 Bio-Rad Laboratories, Inc. — Class A* 1,380 788,215 Edwards Lifesciences Corp.* 9,415 787,471 CVS Health Corp.¹ 10,453 786,379 Avery Dennison Corp.¹ 4,274 784,920 Kroger Co.¹ 21,790 784,222 Conagra Brands			
Incyte Corp.**1 9,779 794,739 West Pharmaceutical Services, Inc. 2,819 794,338 McCormick & Company, Inc.** 8,900 793,341 Monster Beverage Corp.** 8,688 791,390 HS Markit Ltd. 8,174 791,080 Moody's Corp.** 2,649 791,018 S&P Global, Inc. 2,235 788,664 Cooper Companies, Inc.** 2,053 788,537 COMMON STOCKS** - 98.5% (continued) Consumer, Non-cyclical - 21.3% (continued) Becton Dickinson and Co.** 3,243 788,535 Clorox Co.** 4,088 788,493 Bio-Rad Laboratories, Inc. — Class A* 1,380 788,235 Edwards Lifesciences Corp.** 9,415 787,471 CVS Health Corp.** 10,453 786,379 Centene Corp.** 10,453 786,379 Avery Dennison Corp.** 4,274 784,920 Kroger Co.** 21,790 784,222 Dentsply Sirona, Inc.** 12,288 784,097 Conagra Brands, Inc.** <			
West Pharmaceutical Services, Inc. 2,819 794,338 McCormick & Company, Inc.¹ 8,900 793,524 Abbott Laboratories¹ 6,620 793,324 Monster Beverage Corp.* 8,688 791,390 IHS Markit Ltd. 8,174 791,080 Moody's Corp.¹ 2,649 791,018 S&P Global, Inc. 2,235 788,664 Cooper Companies, Inc.¹ 2,053 788,537 Commer, Non-cyclical - 21.3% (continued) Consumer, Non-cyclical - 21.3% (continued) Becton Dickinson and Co.¹ 3,243 \$788,535 Clorox Co.¹ 4,088 788,493 Bio-Rad Laboratories, Inc. — Class A³ 1,380 788,215 Edwards Lifesciences Corp.* 9,415 787,471 CVS Health Corp.¹ 10,453 786,379 Centene Corp¹ 10,453 786,070 Avery Dennison Corp.¹ 4,274 784,920 Kroger Co.¹ 21,790 784,222 Dentsply Sirona, Inc.¹ 12,288 784,092 Conagra Brands, Inc.¹ 20,838 783,509			
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Monster Beverage Corp.* 8,688 791,390 IHS Markit Ltd. 8,174 791,080 Moody's Corp.1 2,649 791,018 S&P Global, Inc. 2,235 788,637 Cooper Companies, Inc.1 2,053 788,537 COMMON STOCKS* - 98.5% (continued) Consumer, Non-cyclical - 21.3% (continued) Becton Dickinson and Co.1 3,243 \$ 788,535 Clorox Co.1 4,088 788,493 Bio-Rad Laboratories, Inc. — Class A* 1,380 788,215 Edwards Lifesciences Corp.* 9,415 787,471 CVS Health Corp.1 10,453 786,379 Centene Corp.*.1 10,453 786,379 Centene Corp.*.1 4,274 784,920 Kroger Co.1 21,284 784,920 Dentsply Sirona, Inc.1 12,288 784,097 Conagra Brands, Inc.1 20,838 783,509	McCormick & Company, Inc. ¹		
IHS Markit Ltd. 8,174 791,080 Moody's Corp.¹ 2,649 791,018 S&P Global, Inc. 2,235 788,664 Cooper Companies, Inc.¹ 2,053 788,537 Shares Value COMMON STOCKS† - 98.5% (continued) Consumer, Non-cyclical - 21.3% (continued) Becton Dickinson and Co.¹ 3,243 \$ 788,535 Clorox Co.¹ 4,088 788,493 Bio-Rad Laboratories, Inc. — Class A¹ 1,380 788,215 Edwards Lifesciences Corp.¹ 9,415 787,471 CVS Health Corp.¹ 10,453 786,379 Centene Corp.¹¹ 12,284 785,070 Avery Dennison Corp.¹ 4,274 784,920 Dentsply Sirona, Inc.¹ 12,288 784,097 Conagra Brands, Inc.¹ 20,838 783,509	Abbott Laboratories ¹	6,620	
Moody's Corp. 1 2,649 791,018 S&P Global, Inc. 2,235 788,664 Cooper Companies, Inc. 1 2,053 788,537 Shares Value COMMON STOCKS† - 98.5% (continued) Consumer, Non-cyclical - 21.3% (continued) Becton Dickinson and Co. 1 3,243 788,535 Clorox Co. 1 4,088 788,493 Bio-Rad Laboratories, Inc. — Class A* 1,380 788,215 Edwards Lifesciences Corp.* 9,415 787,471 CVS Health Corp. 1 10,453 786,379 Centene Corp.*. 1 10,453 786,379 Centene Corp.*. 1 4,274 784,920 Avery Dennison Corp. 1 4,274 784,920 Dentsply Sirona, Inc. 1 21,790 784,222 Dentsply Sirona, Inc. 1 20,838 783,509	Monster Beverage Corp.*		
S&P Global, Inc. 2,235 788,664 Cooper Companies, Inc.1 2,053 788,537 COMMON STOCKS† - 98.5% (continued) Consumer, Non-cyclical - 21.3% (continued) Becton Dickinson and Co.1 3,243 788,535 Clorox Co.1 4,088 788,493 Bio-Rad Laboratories, Inc. — Class A* 1,380 788,215 Edwards Lifesciences Corp.* 9,415 787,471 CVS Health Corp.1 10,453 786,379 Centene Corp.*,1 10,453 786,379 Centene Corp.* Or.1 4,274 784,920 Kroger Co.1 21,790 784,222 Dentsply Sirona, Inc.1 12,288 784,097 Conagra Brands, Inc.1 20,838 783,509			
Cooper Companies, Inc. 1 2,053 788,537 Shares Value COMMON STOCKS† - 98.5% (continued) Becton Dickinson and Co.1 Special Sp			
COMMON STOCKS† - 98.5% (continued) Value Consumer, Non-cyclical - 21.3% (continued) Secton Dickinson and Co.1 3,243 788,535 Clorox Co.1 4,088 788,493 Bio-Rad Laboratories, Inc. — Class A* 1,380 788,215 Edwards Lifesciences Corp.* 9,415 787,471 CVS Health Corp.1 10,453 786,379 Centene Corp.*.1 12,284 785,070 Avery Dennison Corp.1 4,274 784,920 Kroger Co.1 21,790 784,222 Dentsply Sirona, Inc.1 12,288 784,097 Conagra Brands, Inc.1 20,838 783,509			
COMMON STOCKS† - 98.5% (continued) Consumer, Non-cyclical - 21.3% (continued) Becton Dickinson and Co.1 3,243 \$ 788,535 Clorox Co.1 4,088 788,493 Bio-Rad Laboratories, Inc. — Class A* 1,380 788,215 Edwards Lifesciences Corp.* 9,415 787,471 CVS Health Corp.1 10,453 786,379 Centene Corp.*.1 12,284 785,070 Avery Dennison Corp.1 4,274 784,920 Kroger Co.1 21,790 784,222 Dentsply Sirona, Inc.1 12,288 784,097 Conagra Brands, Inc.1 20,838 783,509	Cooper Companies, Inc. 1	2,053	788,537
Consumer, Non-cyclical - 21.3% (continued) Becton Dickinson and Co.1 3,243 \$ 788,535 Clorox Co.1 4,088 788,493 Bio-Rad Laboratories, Inc. — Class A* 1,380 788,215 Edwards Lifesciences Corp.* 9,415 787,471 CVS Health Corp.1 10,453 786,379 Centene Corp.*1 12,284 785,070 Avery Dennison Corp.1 4,274 784,920 Kroger Co.1 21,790 784,222 Dentsply Sirona, Inc.1 12,288 784,097 Conagra Brands, Inc.1 20,838 783,509	COMMON STOCKS† - 98.5% (continued)	Shares	Value
Becton Dickinson and Co.1 3,243 \$ 788,535 Clorox Co.1 4,088 788,493 Bio-Rad Laboratories, Inc. — Class A* 1,380 788,215 Edwards Lifesciences Corp.* 9,415 787,471 CVS Health Corp.1 10,453 786,379 Centene Corp.*,1 12,284 785,070 Avery Dennison Corp.1 4,274 784,920 Kroger Co.1 21,790 784,222 Dentsply Sirona, Inc.1 12,288 784,097 Conagra Brands, Inc.1 20,838 783,509			
Bio-Rad Laboratories, Inc. — Class A* 1,380 788,215 Edwards Lifesciences Corp.* 9,415 787,471 CVS Health Corp.1 10,453 786,379 Centene Corp.*,1 12,284 785,070 Avery Dennison Corp.1 4,274 784,920 Kroger Co.1 21,790 784,222 Dentsply Sirona, Inc.1 12,288 784,097 Conagra Brands, Inc.1 20,838 783,509	Becton Dickinson and Co. ¹		
Edwards Lifesciences Corp.* 9,415 787,471 CVS Health Corp.1 10,453 786,379 Centene Corp.*1 12,284 785,070 Avery Dennison Corp.1 4,274 784,920 Kroger Co.1 21,790 784,222 Dentsply Sirona, Inc.1 12,288 784,097 Conagra Brands, Inc.1 20,838 783,509			
CVS Health Corp.¹ 10,453 786,379 Centene Corp.¹¹ 12,284 785,070 Avery Dennison Corp.¹ 4,274 784,920 Kroger Co.¹ 21,790 784,222 Dentsply Sirona, Inc.¹ 12,288 784,097 Conagra Brands, Inc.¹ 20,838 783,509			
Centene Corp.*1 12,284 785,070 Avery Dennison Corp.1 4,274 784,920 Kroger Co.1 21,790 784,222 Dentsply Sirona, Inc.1 12,288 784,097 Conagra Brands, Inc.1 20,838 783,509			
Avery Dennison Corp. 1 4,274 784,920 Kroger Co. 1 21,790 784,222 Dentsply Sirona, Inc. 1 12,288 784,097 Conagra Brands, Inc. 1 20,838 783,509			
Kroger Co. ¹ 21,790 784,222 Dentsply Sirona, Inc. ¹ 12,288 784,097 Conagra Brands, Inc. ¹ 20,838 783,509	Avery Dennison Corp. 1		
Dentsply Sirona, Inc. ¹ 12,288 784,097 Conagra Brands, Inc. ¹ 20,838 783,509	Kroger Co. ¹		
Conagra Brands, Inc. ¹ 20,838 783,509	Dentsply Sirona, Inc. ¹		784,097
Thermo Fisher Scientific, Inc. 1,715 782,692	Conagra Brands, Inc. ¹	20,838	
	Thermo Fisher Scientific, Inc.	1,715	782,692

Stryker Corp.	3,209	781,648
Philip Morris International, Inc.	8,808	781,622
Align Technology, Inc.*.1	1,440	779,803
Alexion Pharmaceuticals, Inc.*,1	5,097	779,382
Intuitive Surgical, Inc.*,1	1,052	777,365
Estee Lauder Companies, Inc. — Class A ¹	2,672	777,151
DexCom, Inc.*	2,160	776,282
Regeneron Pharmaceuticals, Inc.*	1,639	775,477
Vertex Pharmaceuticals, Inc.*	3,605	774,678
Varian Medical Systems, Inc.*	4,385	774,084
AbbVie, Inc. ¹	7,139	772,583
Catalent, Inc.*	7,306	769,395
Robert Half International, Inc.	9,852	769,146
Boston Scientific Corp.*.1	19,889	768,710
HCA Healthcare, Inc. ¹	4,079	768,239
Medtronic plc ¹	6,503	768,199
Corteva, Inc. ¹	16,474	768,018
Constellation Brands, Inc. — Class A ¹	3,368	767,904
DaVita, Inc.* ^{,1}	7,125	767,861
Cardinal Health, Inc. ¹	12,639	767,819
Cigna Corp. ¹	3,173	767,041
Quanta Services, Inc.	8,717	766,922
Hormel Foods Corp. ¹	15,951	762,139
Perrigo Company plc ¹	18,832	762,131
Tyson Foods, Inc. — Class A	10,232	760,238
IDEXX Laboratories, Inc.*,1	1,552	759,409
Zimmer Biomet Holdings, Inc. ¹	4,735	757,979
Teleflex, Inc.	1,824	757,799
Archer-Daniels-Midland Co. ¹	13,264	756,048
Gartner, Inc.* ¹	4,136	755,027
Viatris, Inc.*,1	53,807	751,684
PayPal Holdings, Inc.* ^{,1}	3,086	749,404
Universal Health Services, Inc. — Class B	5,618	749,385
Nielsen Holdings plc ¹	29,559	743,409
Lamb Weston Holdings, Inc.	9,572	741,638
MarketAxess Holdings, Inc. ¹	1,489	741,403
Brown-Forman Corp. — Class B ¹	10,745	741,083
Cintas Corp. 1	2,157	736,206
Illumina, Inc.*,1	1,907	732,402
FleetCor Technologies, Inc.*,1	2,722	731,211
Sysco Corp.	9,264	729,447
Global Payments, Inc. ¹	3,593	724,277
Eli Lilly & Co. ¹	3,713	693,663
Total Consumer, Non-cyclical		83,991,201

8,231

41,879

4,056

6,700

10,277

4,259

10,424

6,556

749,844

749,634

748,373

748,256

747,652

747,071

746,671

745,876

Page: 2 of 10

Guggenheim Enhanced Equity Income Fund

Prudential Financial, Inc.

Citigroup, Inc.1

Welltower, Inc. REIT¹

People's United Financial, Inc.

Intercontinental Exchange, Inc.1

AvalonBay Communities, Inc. REIT¹

PNC Financial Services Group, Inc.

Simon Property Group, Inc. REIT

SCHEDULE OF INVESTMENTS (Unaudited)

	Shares	Val
COMMON STOCKS† - 98.5% (continued)		
inancial - 18.0%	40.004	000.0
artford Financial Services Group, Inc. ¹	13,934 \$	930,6
merican Tower Corp. — Class A REIT ¹	3,590	858,2
rown Castle International Corp. REIT ¹	4,869	838,
meriprise Financial, Inc. ¹	3,579	831,
BA Communications Corp. REIT	2,960	821,
ackRock, Inc. — Class A ¹	1,079	813,
gital Realty Trust, Inc. REIT ¹	5,758	810,
rologis, Inc. REIT	7,628	808,
ssurant, Inc. ¹	5,669	803,
arsh & McLennan Companies, Inc. ¹	6,554	798,
uke Realty Corp. REIT ¹	18,970	795,
rogressive Corp.	8,305	794,
/illis Towers Watson plc ¹	3,469	793,
ranklin Resources, Inc. ¹	26,801	793,
orthern Trust Corp.	7,547	793,
aymond James Financial, Inc.	6,452	790,
asdaq, Inc.	5,350	788,
ank of America Corp. ¹	20,365	787,
id-America Apartment Communities, Inc. REIT	5,450	786,
quinix, Inc. REIT ¹	1,157	786,
ublic Storage REIT	3,179	784,
ank of New York Mellon Corp. ¹	16,559	783,
S. Bancorp	14,141	782,
on plc — Class A ¹	3,389	779,
ealty Income Corp. REIT ¹	12,278	779,
omerica, Inc. ¹	10,867	779,
xtra Space Storage, Inc. REIT ¹	5,866	777,
exandria Real Estate Equities, Inc. REIT ¹	4,726	776,
on Mountain, Inc. REIT ¹	20,956	775,
tate Street Corp.	9,220	774,
ealthpeak Properties, Inc. REIT ¹	24,328	772,
estern Union Co.	31,282	771,
BRE Group, Inc. — Class A ^{*,1}	9,746	771,
etLife, Inc.	12,648	768,
pews Corp.1	14,983	768,
llstate Corp.1	6,676	767,
ncoln National Corp. ¹	12,304	766,
/eyerhaeuser Co. REIT	21,517	766,
rthur J Gallagher & Co. ¹	6,125	764,
Rowe Price Group, Inc.	4,447	763,
flac, Inc. ¹	14,905	762,
/ R Berkley Corp.	10,087	760.
erkshire Hathaway, Inc. — Class B ^{*,1}	2,971	759,
vesco Ltd. ¹	30,053	759, 757,
verest Re Group Ltd.	3,056	757, 757,
ost Hotels & Resorts, Inc. REIT ^{*,1}	44,844	757, 755.
ells Fargo & Co.	19,331	755, 755,
ME Group, Inc. — Class A ¹	3,694	754,
quity Residential REIT ¹	10,521	753,
PMorgan Chase & Co. ¹ incipal Financial Group, Inc.	4,948 12,553	753,
mopar i mandal Group, me.		752,
OMMON STOCKS [†] - 98.5% (continued)	Shares	Va
nancial - 18.0% (continued)		
uist Financial Corp.	12,895 \$	752,
DR, Inc. REIT	17,113	752, 750,
itizens Financial Group, Inc.	16,989	750, 750,
rudential Financial Inc	8 231	730, 749

Charles Schwab Corp.	11,421	744,421
M&T Bank Corp. ¹	4,904	743,496
Capital One Financial Corp. ¹	5,829	741,624
Regency Centers Corp. REIT	13,063	740,803
Unum Group	26,607	740,473
Fifth Third Bancorp ¹	19,766	740,237
Cincinnati Financial Corp. ¹	7,180	740,186
First Republic Bank	4,436	739,703
Travelers Companies, Inc.	4,913	738,915
American International Group, Inc. ¹	15,951	737,096
Globe Life, Inc.	7,620	736,321
Kimco Realty Corp. REIT ¹	39,242	735,787
American Express Co. ¹	5,202	735,771
Synchrony Financial	18,095	735,743
Cboe Global Markets, Inc. ¹	7,405	730,799
Regions Financial Corp.	35,346	730,248
Essex Property Trust, Inc. REIT ¹	2,684	729,619
Visa, Inc. — Class A	3,444	729,198
Ventas, Inc. REIT	13,663	728,784
Huntington Bancshares, Inc. ¹	46,267	727,317
KeyCorp ¹	36,292	725,114
Goldman Sachs Group, Inc. ¹	2,215	724,305
Boston Properties, Inc. REIT ¹	7,115	720,465
Zions Bancorp North America ¹	13,082	718,987
Mastercard, Inc. — Class A	2,019	718,865
Discover Financial Services ¹	7,555	717,649
Vornado Realty Trust REIT	15,756	715,165
Morgan Stanley	9,161	711,443
Federal Realty Investment Trust REIT ¹	7,000	710,150
Chubb Ltd. ¹	4,414	697,280
SVB Financial Group*	1,408	695,073
Total Financial		70,836,495
Industrial - 13.9%		
Kansas City Southern ¹	3,584	945,889
Lockheed Martin Corp. ¹	2,271	839,135
Mettler-Toledo International, Inc.*	724	836.720
Northrop Grumman Corp.	2,560	828.518
Expeditors International of Washington, Inc. ¹	7.693	828,459
Allegion plc1	6,587	827,459
Fortune Brands Home & Security, Inc. ¹	8,629	826,831
Carrier Global Corp.	19,516	823,965
Snap-on, Inc.	3,555	820,281
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Guggenheim Enhanced Equity Income Fund

FGS

SCHEDULE OF INVESTMENTS (Unaudited)

	Shares	Value
COMMON STOCKS [†] - 98.5% (continued)		
Industrial - 13.9% (continued)		
Waste Management, Inc.	6,344	\$ 818,500
Waters Corp.*	2,874	816,70
L3Harris Technologies, Inc.	4,024	815,58
Huntington Ingalls Industries, Inc. ¹	3,960	815,160
Keysight Technologies, Inc.*	5,681	814,65
Masco Corp. ¹ Trimble, Inc. [*]	13,594	814,28
FedEx Corp. ¹	10,460 2,859	813,683 812,070
AMETEK, Inc. ¹	6,356	811,85
A O Smith Corp.	12,001	811,38
IDEX Corp.	3,876	811,32
Stanley Black & Decker, Inc.	4,057	810,06
Teledyne Technologies, Inc.*	1,956	809,09
Pentair plc ¹	12,982	809,03
Agilent Technologies, Inc. ¹	6,363	808,99
Fortive Corp.	11,432	807,550
General Electric Co. ¹	61,420	806,44
3M Co.	4,178	805,01
Otis Worldwide Corp.	11,707	801,34
Garmin Ltd. ¹	6,062	799,27
Republic Services, Inc. — Class A	8,033	798,079
Xylem, Inc. ¹	7,585	797,79
J.B. Hunt Transport Services, Inc. ¹	4,745	797,49
General Dynamics Corp. ¹	4,383	795,778
Union Pacific Corp.	3,609	795,460
Amphenol Corp. — Class A	12,056	795,33
Old Dominion Freight Line, Inc.	3,304	794,31
CSX Corp. ¹	8,233	793,820
Norfolk Southern Corp. Illinois Tool Works, Inc. ¹	2,955	793,470 792,37
	3,577 14,008	792,37
FLIR Systems, Inc. Jacobs Engineering Group, Inc. ¹	6,110	789,84
Textron, Inc.	14,033	786,97
Howmet Aerospace, Inc.*.1	24,490	786,86
Westinghouse Air Brake Technologies Corp. ¹	9,896	783,36
United Parcel Service, Inc. — Class B	4,607	783,14
Caterpillar, Inc. ¹	3,374	782,329
Deere & Co. ¹	2,091	782,32
Honeywell International, Inc. ¹	3,604	782,32
Trane Technologies plc ¹	4,720	781,44
Dover Corp. ¹	5,688	779,99
Westrock Co.	14,983	779,86
Parker-Hannifin Corp.	2,472	779,74
Ball Corp. ¹	9,129	773,59
Rockwell Automation, Inc.	2,913	773,22
CH Robinson Worldwide, Inc. ¹	8,055	768,689
Generac Holdings, Inc.*	2,346	768,198
Sealed Air Corp.	16,753	767,62
Amoor plc	65,647	766,75
Ingersoll Rand, Inc.*,1	15,578	766,59
Raytheon Technologies Corp.	9,840	760,33
TE Connectivity Ltd. ¹	5,889	760,329
Eaton Corporation plc ¹ Vulcan Materials Co.	5,489 4,493	759,019 758,19
Vulcan Materials Co. Packaging Corporation of America	4,493 5,631	758,194 757,25
Tackaging Corporation of America		
COMMON STOCKS† - 98.5% (continued)	Shares	Value
Industrial - 13.9% (continued)		
Emerson Electric Co. ¹	8,380	\$ 756,043
Martin Marietta Materials, Inc. ¹	2,247	754,58
Johnson Controls International plc ¹	12,501	745,93
TransDigm Group, Inc.*	1,246	732,54
Boeing Co.*,1	2,870	731,04
Total Industrial		54,832,430

Consumer, Cyclical - 13,7% 8,789 89,711 Home Depot. Inc. 1 2,829 883,552 863,572 863,671 BR 566,671 BR 566,671 BR 566,671 BR 566,671 BR 567,672 BR 567,673 BR 567,673			
Home Depot, Inc.			
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DR Horton, Inc.¹ 4,22 850,116 PutteGroup, Inc.¹ 161,21 845,85 AttoZone, Inc.¹¹ 160,847 823,933 Fastenal Co.¹ 16,347 823,933 Whifpool Corp. 3,717 819,041 McDonald's Corp.¹ 3,839 815,646 Dollar General Corp.¹ 4,025 815,546 Dollar General Corp.¹ 4,025 815,546 Dollar Tree, Inc.⁻¹ 7,114 814,268 Dollar Tree, Inc.⁻¹ 1,601 812,107 NVR, Inc. 1,601 812,107 NVR, Inc. 1,70 800,889 Totaclor Supply Co. 4,518 800,047 Best Blay Company, Inc.¹ 6,961 799,192 Varuel Farands, Inc.² 3,302 799,192 Varuel Farands, Inc.² 3,302 799,192 United Arlines Holdings, Inc.² 3,302 790,182 United Arlines Floidings, Inc.² 3,302 790,182 United Arlines Floidings, Inc.² 3,302 790,182 Domino's Pizza, Inc. <td< td=""><td>• •</td><td>,</td><td>,</td></td<>	• •	,	,
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bollar General Corp.¹ 4,025 815,486 lowell Brands, Inc. 7,114 814,648 Dollar Tree, Inc.¹¹ 7,114 814,688 Dreally Automotive, Inc.¹ 1,601 812,107 NVR, Inc.² 170 808,888 Tractor Supply Co. 4,518 800,047 Sest Buy Company, Inc.¹ 6,981 799,192 Yum! Brands, Inc.¹ 7,372 797,503 Walgreens Boots Alliance, Inc. 14,521 797,203 American Airlines Group, Inc.¹ 33,062 790,182 United Airlines Bioldings, Inc.¹ 33,062 790,182 Advance Auto Parts, Inc. 4,303 789,558 Domino's Pizza, Inc. 4,303 789,558 Le Frands, Inc.¹ 11,359 786,156 Le Brands, Inc.¹ 11,359 786,156 Le Brands, Inc.¹ 1,956 785,993 Mohawk Industries, Inc.¹ 1,976 785,993 Mohawk Industries, Inc.¹ 1,976 785,993 Mohawk Industries, Inc.¹ 1,976 785,993	Whirlpool Corp.	•	,
Newell Brands, Inc. 30,420 814,648 Dollar Tree, Inc. 5.1 7,114 814,268 O'Reilly Automotive, Inc. 1,601 812,107 NVR, Inc. 170 600,858 Tractor Supply Co. 4,518 800,047 Best Buy Compan, Inc. 1 6,961 799,192 Yuml Brands, Inc. 1 7,372 797,503 Walgreens Boots Alliance, Inc. 14,521 797,203 American Airlines Group, Inc. 1 33,062 790,182 United Airlines Holdings, Inc. 3 13,726 789,794 Advance Auto Parts, Inc. 4 43,03 789,585 Dominos Pizza, Inc. 1 11,359 786,165 Librads, Inc. 1 11,359 786,165 Librads, Inc. 1 11,359 786,163 Mohawk Industries, Inc. 1 4,087 785,971 WW Grainger, Inc. 1 1,956 784,219 Starbucks Corp. 1 7,167 783,333 Hasbro, Inc. 1 5,761 782,517 VF Corp. 2 2,256 778,861 Southwest Airl	McDonald's Corp. ¹	3,639	815,646
Dollar Tree, Inc. 1.1 814.286 OReilly Automotive, Inc. 1,601 812.107 NNR, Inc. 170 800.858 Tractor Supply Co. 4,518 800.047 Best Buy Company, Inc. 1 7,372 797.503 Walgreens Boots Alliance, Inc. 14,521 797.503 Walgreens Boots Alliance, Inc. 33,062 700.182 United Arlines Group, Inc. 1 33,062 700.182 United Arlines Holdings, Inc. 3 4,303 789.594 Advance Auto Parts, Inc. 4,303 789.595 Domino's Pizza, Inc. 4,303 789.595 Domino's Pizza, Inc. 4,303 789.595 L Brands, Inc. 1 11,359 786.156 L Brands, Inc. 1 11,359 786.156 L Brands, Inc. 1 1,067 785.991 WW Grainger, Inc. 1 1,966 784.219 Starbucks Corp. 1 7,167 783.138 Hasbro, Inc. 1 7,167 782.517 VF Corp. 9,769 780.203 Walmart, Inc. 5,761			815,546
O'Reilly Automotive, Inc.* 1,601 812,107 NVR, Inc.* 170 80,858 Tractor Supply Co. 4,518 800,047 Best Buy Compan, Inc.* 6,961 799,192 Yuml Brands, Inc.* 797,203 797,503 Walgreens Boots Alliance, Inc. 14,521 797,203 American Airlines Group, Inc.** 33,062 790,182 United Airlines Holdings, Inc.* 4,303 789,595 Domino's Pizza, Inc. 4,303 789,595 Alaska Air Group, Inc.* 11,359 786,156 L Brands, Inc.** 11,359 786,159 Will Grainger, Inc.* 4,087 785,971 WWG Grainger, Inc.* 1,067 785,933 Mohawk Industries, Inc.* 1,167 783,138 Hasbro, Inc.* 1,674 785,133 Stations, Copp.* 9,769 786,203 Will Grainger, In		30,420	814,648
NNR, inc. 170 800.858 Tractor Supply Co. 4 518 800.047 Best Buy Company, Inc.¹ 6,961 799.192 Yuml Brands, Inc.¹ 7,372 797.503 Walgreens Boots Alliance, Inc. 33,062 790,182 American Airlines Group, Inc.¹¹ 33,062 790,182 United Airlines Holdings, Inc. 4,303 789.589 Advance Auto Parts, Inc. 4,303 789.588 Domino's Pizza, Inc. 2,140 787.071 Alsaka Air Group, Inc.¹ 11,359 786.156 L Brands, Inc.¹¹ 12,706 785.993 Mohawk Industries, Inc. 19,566 748.219 Starbucks Corp.¹ 1,956 784.219 Starbucks Corp.¹ 8,143 782.705 Walmart, Inc. 5,761 782.517 VF Corp. 9,769 780.338 Genuine Parts Co.¹ 9,769 778.023 Soot Weest Airlines Co. 12,660 777.302 Soot Corp.¹ 6,743 779.223 Card Ax, Inc.¹.¹	Dollar Tree, Inc.*,1	7,114	814,268
Tractor Supply Co. 4,518 800.047 Best Buy Company, Inc.¹ 6,961 799.192 Yuml Brands, Inc.¹ 7,372 797,503 Waigreens Boots Alliance, Inc. 14,521 797,203 American Airlines Group, Inc.¹¹ 13,726 789,794 United Airlines Holdings, Inc. 4,303 789,585 Domino's Pizza, Inc. 2,140 787,071 Alaska Air Group, Inc.¹ 11,359 786,585 Domino's Pizza, Inc. 2,140 787,071 Alaska Air Group, Inc.¹ 11,359 786,156 L Brands, Inc.¹ 12,706 785,993 Mohawk Industries, Inc.¹ 4,087 785,991 Wordanier, Inc.¹ 1,956 784,219 Starbucks Corp.¹ 7,167 783,138 Hasbro, Inc.¹ 5,761 782,251 VF Corp. 9,769 780,738 Genuine Parts Co.¹ 5,761 782,251 VF Corp. 2,256 778,861 Fool Corp. 2,256 778,861 Southwest Airlines Co.¹ <		1,601	812,107
Best Buy Company, Inc.¹ 6,961 799,192 Yuml Brands, Inc.¹ 7,372 797,503 Walgreens Boots Alliance, Inc. 14,521 797,203 American Airlines Group, Inc.¹¹ 33,062 790,182 United Airlines Holdings, Inc.* 13,726 789,794 Advance Auto Parts, Inc. 4,303 789,558 Domino's Pizza, Inc. 2,140 787,071 Alaska Air Group, Inc.* 11,359 786,156 L Brands, Inc.*¹ 12,706 785,993 Mohawk Industries, Inc.* 4,067 785,991 WW Grainger, Inc.* 1,956 784,219 Starbucks Corp.¹ 1,956 784,219 Valmart, Inc. 5,761 782,517 VF Corp. 9,769 780,738 Genuine Parts Co.¹ 6,743 779,423 Pool Corp. 2,266 778,861 Southwest Airlines Co.* 12,660 773,020 Raph Lauren Corp.— Class A.* 5,776 766,244 TAJX Companies, Inc. 7,027 763,203 Cardax,	NVR, Inc.*	170	800,858
Yum Brands, Inc. 1 7,372 797,503 Walgreens Boots Alliance, Inc. 14,521 797,203 American Airlines Group, Inc. 1 33,062 790,182 United Airlines Holdings, Inc. 13,726 788,794 Advance Auto Parts, Inc. 4,303 788,585 Domino's Pizza, Inc. 2,140 787,071 Alaska Air Group, Inc. 1 11,359 786,156 L Brands, Inc. 1 12,706 785,993 Mohawk Industries, Inc. 1 4,087 785,993 Mohawk Industries, Inc. 1 1,956 784,219 Starbucks Corp. 1 1,956 784,219 Starbucks Corp. 1 7,167 783,138 Hashor, Inc. 2 8,143 782,270 Walmart, Inc. 9,769 780,738 780,738 VF Corp. 9,769 9,799 780,738 Colorp. Colorp. Class A 1 1,566 773,202 <td>Tractor Supply Co.</td> <td>4,518</td> <td>800,047</td>	Tractor Supply Co.	4,518	800,047
Walgreens Boots Alliance, Inc. 14,521 797,203 American Airlines Group, Inc.**.1* 33,062 790,182 United Airlines Holdings, Inc. 13,726 789,794 Advance Auto Parts, Inc. 2,140 787,075 Domino's Pizza, Inc. 11,359 786,156 L Brands, Inc.** 11,359 786,156 L Brands, Inc.** 4,087 785,993 Mohawk Industries, Inc. 4,087 785,993 Wolf Grainger, Inc.* 1,956 784,219 Starbucks Corp.* 7,167 783,138 Hasbro, Inc.* 8,143 782,705 Walmart, Inc. 5,761 782,517 VF Corp. 9,769 780,728 Genuine Parts Co.* 6,743 779,423 Pool Corp. 2,256 778,861 Southwest Airlines Co.* 12,660 773,020 Raiph Lauren Corp. — Class A* 12,660 773,020 Raiph Lauren Corp. 6,232 767,533 CarfMax, Inc.** 7,027 763,203 Marriott International, I	Best Buy Company, Inc. ¹	6,961	799,192
American Airlines Group, Inc.¹¹ 33.062 790.182 United Airlines Holdings, Inc.¹ 13,726 789,794 Advance Auto Parts, Inc. 4,303 789,558 Domino's Pizza, Inc. 2,140 787,071 Alaska Air Group, Inc.¹ 11,359 786,156 L Brands, Inc.¹¹ 12,706 785,993 Mohawk Industries, Inc.¹ 4,087 785,971 WW Grainger, Inc.¹¹ 1,956 794,219 Starbucks Corp.¹ 7,167 783,138 Hasbro, Inc.¹ 8,143 782,705 Walmart, Inc. 5,761 782,517 VF Corp. 9,769 780,738 Genuine Parts Co.¹ 6,743 779,423 Pool Corp. 2,256 778,861 Southwest Airlines Co. 12,260 773,020 Ralph Lauren Corp. — Class A* 6,232 765,533 CarMax, Inc.*¹ 5,776 766,234 TJX Companies, Inc. 11,560 794,894 Copart, Inc. 7,027 763,203 Marriott International, Inc. — Class A*¹	Yum! Brands, Inc. ¹	7,372	797,503
United Airlines Holdings, Inc.* 13,726 789,794 Advance Auto Parts, Inc. 4,303 789,588 Domino's Pizza, Inc. 2,140 787,071 Alaska Air Group, Inc.* 11,359 786,156 L Brands, Inc.* 12,706 785,993 Mohawk Industries, Inc.* 4,087 785,971 WW Grainger, Inc.* 1,956 784,219 Starbucks Corp.* 1,956 784,219 Starbucks Corp.* 8,143 782,705 Valmart, Inc. 5,761 782,517 VF Corp. 9,769 780,738 Genuine Parts Co.* 6,743 779,423 Geol Corp. 2,256 778,661 Southwest Airlines Co.* 12,660 773,020 Ralph Lauren Corp 12,660 773,020 Ralph Lauren Corp 15,776 766,244 TJX Companies, Inc. 7,027 763,203 Marriott International, Inc 5,144 761,878 PVH Corp.* 7,201 761,146 LKQ Corp.** 17,975	Walgreens Boots Alliance, Inc.	14,521	797,203
Advance Auto Parts, Înc. 4,303 789,588 Domino's Pizza, Inc. 2,140 787,071 Alaska Air Group, Inc.* 11,359 786,156 L Brands, Inc.** 12,706 785,993 Mohawk Industries, Inc.* 4,087 785,971 WW Grainger, Inc.** 1,956 784,219 Starbucks Corp.* 7,167 783,138 Hasbro, Inc.* 5,761 782,517 VF Corp. 9,769 780,738 Genuine Parts Co.* 9,769 780,738 Fool Corp. 2,256 778,861 Southwest Airlines Co.* 12,660 773,020 Ralph Lauren Corp.— Class A* 6,232 767,533 Carlwax, Inc.* 5,776 766,244 TJX Companies, Inc. 15,776 766,244 Copart, Inc.* 7,027 763,203 Marriott International, Inc.— Class A*.1 5,144 761,878 LKQ Copp.*.1 17,975 700,882 Chipotte Mexican Grill, Inc.— Class A*.1 5,314 754,588 MGM Resorts International 19,822 755,308 MGM Resorts Internationa	American Airlines Group, Inc.*,1	33,062	790,182
Domino's Pizza, Inc. 2,140 787,071 Alaska Air Group, Inc.* 11,359 786,158 L Brands, Inc.** 12,706 785,993 Mohawk Industries, Inc. 4,087 785,971 WW Grainger, Inc.* 1,956 784,219 Starbucks Corp.* 8,143 782,705 Starbucks Corp.* 8,143 782,705 Walmart, Inc. 5,761 782,517 VF Corp. 9,769 780,758 Genuine Parts Co.* 6,743 779,423 Pool Corp. 2,256 778,861 Southwest Airlines Co.* 12,660 773,020 Ralph Lauren Corp. — Class A* 6,232 767,533 Carlwa, Inc.** 5,776 766,244 TJX Companies, Inc. 11,560 764,644 TJX Companies, Inc. 5,144 761,878 Copart, Inc.* 7,027 763,203 Marriott International, Inc. — Class A*.* 5,144 761,878 PVH Corp.* 7,201 761,146 Chipotte Mexican Grill, Inc. — Class A*.*	United Airlines Holdings, Inc.*	13,726	789,794
Alaska Air Group, Inc.* 11,359 786,156 L Brands, Inc.* 12,706 785,993 Mohawk Industries, Inc.* 4,087 785,993 WW Grainger, Inc.1 1,956 784,219 Starbucks Corp.1 7,167 783,318 Hasbro, Inc.1 8,143 782,705 Walmart, Inc. 5,761 782,517 VF Corp. 9,769 783,23 Genuine Parts Co.1 6,743 779,423 Pool Corp. 2,256 778,861 Southwest Airlines Co.* 12,660 773,020 Raiph Lauren Corp.— Class A* 6,232 767,533 Carlwax, Inc.*.1 5,776 766,244 TJX Companies, Inc. 11,560 764,694 Copart, Inc.* 7,027 763,203 Marriott International, Inc.— Class A*.1 50,822 Chipotte Mexican Grill, Inc.— Class A*.1 17,975 760,882 Chipotte Mexican Grill, Inc.— Class A*.1 17,975 760,882 Chipotte Mexican Grill, Inc.— Class A*.1 532 755,786 Ross Stores, Inc. 6301 755,576 Ross Stores Inc.	Advance Auto Parts, Inc.	4,303	789,558
L Brands, Inc. 1 12,706 785,993 Mohawk Industries, Inc. 4 4,087 785,971 YWW Grainger, Inc. 1 1,956 784,219 Starbucks Corp. 1 7,167 783,138 Hasbro, Inc. 1 8,143 782,705 Hasbro, Inc. 1 5,761 782,517 VF Corp. 9,769 780,738 Genuine Parts Co. 1 6,743 779,423 Pool Corp. 2,256 778,861 Southwest Airlines Co. 1 12,660 773,020 Ralph Lauren Corp. — Class A* 6,232 767,533 Southwest Airlines Co. 1 5,776 766,244 TJX Companies, Inc. 1 5,776 766,244 TJX Companies, Inc. 1 7,027 763,203 Marriott International, Inc. — Class A*.1 7,027 763,203 Marriott International, Inc. — Class A*.1 5,144 761,878 PVH Corp. 1 5,144 761,878 PVH Corp. 1 5,314 755,553 Darden Restaurants, Inc. 1 5,314 755,553 Darden Restaurants, Inc. 1 5,314 754,588 MGM Resorts International <td>Domino's Pizza, Inc.</td> <td>2,140</td> <td>787,071</td>	Domino's Pizza, Inc.	2,140	787,071
Mohawk Industries, Inc.* 4,087 785,971 WW Grainger, Inc.* 1,956 784,219 Starbucks Corp.* 7,167 783,138 Hasbro, Inc.* 8,143 782,705 Walmart, Inc. 5,761 782,517 VF Corp. 9,769 780,738 Genuine Parts Co.* 6,743 779,423 Pool Corp. 2,256 778,861 Southwest Airlines Co.* 12,660 773,020 Ralph Lauren Corp. — Class A* 6,232 767,533 CarMax, Inc.**. 5,776 766,244 TJX Companies, Inc. 11,560 764,694 TJX Companies, Inc. 11,560 764,694 TJW Corp.* 7,027 763,203 Marriott International, Inc. — Class A*.¹ 7,027 763,203 Marriott International, Inc. — Class A*.¹ 17,975 760,882 Chipotte Mexican Grill, Inc. — Class A*.¹ 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.* 6,301 755,553 Darden Restaurants, Inc.* 5,314 754,588 MGM Reso	Alaska Air Group, Inc.*	11,359	786,156
WW Grainger, Inc.¹ 1,956 784,219 Starbucks Corp.¹ 7,167 783,138 Hasbro, Inc.¹ 8,143 782,705 Walmart, Inc. 5,761 782,517 VF Corp. 9,769 780,738 Genuine Parts Co.¹ 6,743 779,423 Pool Corp. 2,256 778,861 Southwest Airlines Co.¹ 12,660 773,020 Ralph Lauren Corp. — Class A¹ 6,732 767,533 CarlMax, Inc.¹.¹ 5,776 766,244 TJX Companies, Inc. 11,560 764,694 Copart, Inc.¹ 7,027 763,203 Marriott International, Inc. — Class A¹.¹ 7,027 763,203 Marriott International, Inc. — Class A¹.¹ 7,201 761,146 LKQ Corp.¹.¹ 7,201 761,146 LKQ Corp.¹.¹ 7,201 761,146 LKQ Corp.¹.¹ 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.¹ 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.¹ 12,372	L Brands, Inc. ^{*,1}	12,706	785,993
Starbucks Corp. 1 7,167 783,138 Hasbro, Inc. 1 8,143 782,705 Walmart, Inc. 5,761 782,517 VF Corp. 9,769 780,738 Genuine Parts Co. 1 6,743 779,423 Pool Corp. 2,256 778,861 Southwest Airlines Co. 1 12,660 773,022 Ralph Lauren Corp. — Class A* 1 5,776 766,244 TJX Companies, Inc. 1 5,776 766,244 TJX Companies, Inc. Copart, Inc. 3 7,027 763,203 Marriott International, Inc. — Class A*. 1 5,144 761,878 PVH Corp. 1 7,201 761,146 LKQ Corp. 1 17,975 766,248 LKQ Corp. 1 17,975 766,248 Chipotte Mexican Grill, Inc. — Class A*. 1 532 755,876 Ross Stores, Inc. 1 6,301 755,553 Darden Restaurants, Inc. 1 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp. 1 12,372 751,722 Ulta Beauty, Inc. 2 2,429 750,974 General Motors Co. 1	Mohawk Industries, Inc.*	4,087	785,971
Hasbro, Inc. 1 8,143 782,705 Walmart, Inc. 5,761 782,517 VF Corp. 9,769 780,738 Genuine Parts Co. 1 6,743 779,423 Pool Corp. 2,256 778,861 Southwest Airlines Co.* 12,660 773,020 Ralph Lauren Corp. — Class A* 6,232 767,533 CarMax, Inc.* 1 5,776 766,244 TJX Companies, Inc. 11,560 764,694 Copart, Inc.* 7,027 763,203 Marriott International, Inc. — Class A*.1 5,144 761,878 PVH Corp.* 7,201 761,146 LKQ Corp.*.1 17,975 760,882 Chipotle Mexican Grill, Inc. — Class A*.1 532 755,876 Ross Stores, Inc. 6,301 755,876 Darden Restaurants, Inc.1 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,734 Delta Air Lines, Inc.*1 13,038 749,164 Delta Air Lines, Inc.*1	WW Grainger, Inc. ¹	1,956	784,219
Walmart, Inc. 5,761 782,517 VF Corp. 9,769 780,738 Genuine Parts Co.¹ 6,743 779,423 Pool Corp. 2,256 778,861 Southwest Airlines Co.* 12,660 773,020 Ralph Lauren Corp. — Class A* 6,232 767,533 CarMax, Inc.*¹¹ 5,776 766,244 TJX Companies, Inc. 7,027 763,203 Marriott International, Inc. — Class A*¹¹ 5,144 761,878 PVH Corp.*¹ 7,201 761,146 LKQ Corp.*¹¹ 7,201 761,146 LKQ Corp.*¹¹ 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.¹ 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*¹¹ 13,038 749,164 Delta Air Lines, Inc.*¹¹ 15,506 748,630	Starbucks Corp. ¹	7,167	783,138
VF Corp. 9,769 780,738 Genuine Parts Co.¹ 6,743 779,423 Pool Corp. 2,256 778,861 Southwest Airlines Co.* 12,660 773,020 Ralph Lauren Corp. — Class A* 6,232 767,533 CarMax, Inc.*,¹¹ 5,776 766,244 TJX Companies, Inc. 11,560 764,694 Copart, Inc.* 7,027 763,203 Marriott International, Inc. — Class A*,¹¹ 5,144 761,878 PVH Corp.* 7,201 761,146 LKQ Corp.*,¹¹ 17,975 760,882 Chipotte Mexican Grill, Inc. — Class A*,¹¹ 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.¹ 6,301 755,553 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*,¹¹ 13,038 749,164 Delta Air Lines, Inc.*,¹¹ 15,506 748,630	Hasbro, Inc. ¹	8,143	782,705
Genuine Parts Co.¹ 6,743 779,423 Pool Corp. 2,256 778,861 Southwest Airlines Co.* 12,660 773,020 Ralph Lauren Corp. — Class A* 6,232 767,533 CarMax, Inc.*.¹¹ 5,776 766,244 TJX Companies, Inc. 11,560 764,694 Copart, Inc.* 7,027 763,203 Marriott International, Inc. — Class A*.¹ 5,144 761,878 PVH Corp.* 7,201 761,146 LKQ Corp.*.¹¹ 17,975 760,882 Chipotte Mexican Grill, Inc. — Class A*.¹¹ 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.¹ 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*¹ 13,038 749,164 Delta Air Lines, Inc.*¹ 15,506 748,630	Walmart, Inc.	5,761	782,517
Pool Corp. 2,256 778,861 Southwest Airlines Co.* 12,660 773,020 Ralph Lauren Corp. — Class A* 6,232 767,533 CarMax, Inc.*.1 5,776 766,293 TJX Companies, Inc. 11,560 764,694 Copart, Inc.* 7,027 763,203 Marriott International, Inc. — Class A*.1 5,144 761,878 PVH Corp.* 7,201 761,146 LKQ Corp.*.1 17,975 760,882 Chipotle Mexican Grill, Inc. — Class A*.1 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.1 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*.1 13,038 749,164 Delta Air Lines, Inc.*.1 15,506 748,630		9,769	
Southwest Airlines Co.* 12,660 773,020 Ralph Lauren Corp. — Class A* 6,232 767,533 CarMax, Inc.*.1 5,776 766,244 TJX Companies, Inc. 11,560 764,694 Copart, Inc.* 7,027 763,203 Marriott International, Inc. — Class A*.1 5,144 761,878 PVH Corp.* 7,201 761,146 LKQ Corp.*.1 17,975 760,882 Chipotle Mexican Grill, Inc. — Class A*.1 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.1 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*.1 13,038 749,164 Delta Air Lines, Inc.*.1 15,506 748,630	Genuine Parts Co. ¹		779,423
Ralph Lauren Corp. — Class A* 6,232 767,533 CarMax, Inc.*.1 5,776 766,244 TJX Companies, Inc. 11,560 764,694 Copart, Inc.* 7,027 763,203 Marriott International, Inc. — Class A*.1 5,144 761,878 PVH Corp.* 7,201 761,146 LKQ Corp.*.1 7,201 761,416 LKQ Corp.*.1 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.1 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*.1 13,038 749,164 Delta Air Lines, Inc.*.1 15,506 748,630	Pool Corp.	2,256	778,861
CarMax, Inc.*.1 5,776 766,244 TJX Companies, Inc. 11,560 764,694 Copart, Inc.* 7,027 763,203 Marriott International, Inc. — Class A*.1 5,144 761,878 PVH Corp.* 7,201 761,146 LKQ Corp.*.1 17,975 760,882 Chipotle Mexican Grill, Inc. — Class A*.1 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.1 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*.1 13,038 749,164 Delta Air Lines, Inc.*.1 15,506 748,630	Southwest Airlines Co.*	12,660	773,020
TJX Companies, Inc. 11,560 764,694 Copart, Inc.* 7,027 763,203 Marriott International, Inc. — Class A*.1 5,144 761,878 PVH Corp.* 7,201 761,146 LKQ Corp.*.1 17,975 760,882 Chipotle Mexican Grill, Inc. — Class A*.1 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.1 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*.1 13,038 749,164 Delta Air Lines, Inc.*.1 15,506 748,630	Ralph Lauren Corp. — Class A*	6,232	767,533
Copart, Inc.* 7,027 763,203 Marriott International, Inc. — Class A*,1 5,144 761,878 PVH Corp.* 7,201 761,146 LKQ Corp.*,1 17,975 760,882 Chipotle Mexican Grill, Inc. — Class A*,1 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.1 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*,1 13,038 749,164 Delta Air Lines, Inc.*,1 15,506 748,630	CarMax, Inc.*,1	5,776	766,244
Marriott International, Inc. — Class A*.1 5,144 761,878 PVH Corp.* 7,201 761,146 LKQ Corp.*.1 17,975 760,882 Chipotle Mexican Grill, Inc. — Class A*.1 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.1 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*.1 13,038 749,164 Delta Air Lines, Inc.*.1 15,506 748,630	TJX Companies, Inc.	11,560	764,694
PVH Corp.* 7,201 761,146 LKQ Corp.*.1 17,975 760,882 Chipotle Mexican Grill, Inc. — Class A*.1 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.1 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*.1 13,038 749,164 Delta Air Lines, Inc.*.1 15,506 748,630	Copart, Inc.*	7,027	763,203
LKQ Corp.*1 17,975 760,882 Chipotle Mexican Grill, Inc. — Class A*.1 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.1 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*.1 13,038 749,164 Delta Air Lines, Inc.*.1 15,506 748,630	Marriott International, Inc. — Class A ^{*,1}	5,144	761,878
Chipotle Mexican Grill, Inc. — Class A*.1 532 755,876 Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.1 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*.1 13,038 749,164 Delta Air Lines, Inc.*.1 15,506 748,630	PVH Corp.*	7,201	761,146
Ross Stores, Inc. 6,301 755,553 Darden Restaurants, Inc.1 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*.1 13,038 749,164 Delta Air Lines, Inc.*.1 15,506 748,630	LKQ Corp.* ¹	17,975	760,882
Darden Restaurants, Inc.¹ 5,314 754,588 MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*,¹ 13,038 749,164 Delta Air Lines, Inc.*,¹ 15,506 748,630	Chipotle Mexican Grill, Inc. — Class A*,1	532	755,876
MGM Resorts International 19,822 753,038 Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*.1 13,038 749,164 Delta Air Lines, Inc.*.1 15,506 748,630	Ross Stores, Inc.	6,301	755,553
Las Vegas Sands Corp.* 12,372 751,722 Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*.1 13,038 749,164 Delta Air Lines, Inc.*.1 15,506 748,630	Darden Restaurants, Inc. ¹	5,314	754,588
Ulta Beauty, Inc.* 2,429 750,974 General Motors Co.*.1 13,038 749,164 Delta Air Lines, Inc.*.1 15,506 748,630	MGM Resorts International	19,822	753,038
General Motors Co.*1 13,038 749,164 Delta Air Lines, Inc.*1 15,506 748,630	Las Vegas Sands Corp.*	12,372	751,722
Delta Air Lines, Inc.*,1 15,506 748,630	Ulta Beauty, Inc.*	2,429	750,974
	General Motors Co.*,1	13,038	749,164
Gap, Inc. ¹ 25,078 746,823		15,506	,
	Gap, Inc. ¹	25,078	746,823

FGS

SCHEDULE OF INVESTMENTS (Unaudited)

	Shares	Valu
COMMON STOCKS [†] - 98.5% (continued)		
Consumer, Cyclical - 13.7% (continued)		
ive Nation Entertainment, Inc.*	8,792 \$	744,24
esla, Inc.*	1,113	743,40
lanesbrands, Inc. ¹	37,728	742,11
lilton Worldwide Holdings, Inc.*	6,127	740,87
PACCAR, Inc.	7,970	740,57
Royal Caribbean Cruises Ltd.*	8,564	733,16
IIKE, Inc. — Class B	5,501	731,02
Cummins, Inc. ¹	2,821	730,94
Carnival Corp.*,1	27,149	720,53
eggett & Platt, Inc. ¹	15,708	717,07
Tapestry, Inc.*	17,320	713,75
lorgWarner, Inc. ¹	15,352	711,71
ord Motor Co.*,1	57,791	707,94
Vynn Resorts Ltd.*,1	5,638	706,83
ptiv plc ^{*,1}	5,120	706,04
lorwegian Cruise Line Holdings Ltd.*	25,143	693,69
Caesars Entertainment, Inc.*	7,679 5,922	671,52 620.86
lenn National Gaming, Inc.*	· · · · · · · · · · · · · · · · · · ·	/ -
Inder Armour, Inc. — Class A* Inder Armour, Inc. — Class C*	17,780	394,00
•	18,353	338,79
otal Consumer, Cyclical		54,015,50
echnology - 11.8%		
pplied Materials, Inc. ¹	6,760	903,1
am Research Corp. ¹	1,472	876,19
LA Corp. ¹	2,626	867,6
IXP Semiconductor N.V.	4,211	847,84
Cadence Design Systems, Inc.	6,145	841,80
exas Instruments, Inc.	4,451	841,19
ynopsys, Inc.*	3,367	834,2
eradyne, Inc.	6,848	833,26
XC Technology Co.*,1	26,625	832,29
letApp, Inc.	11,437	831,12
NSYS, Inc. ^{*,1}	2,438	827,84
dobe, Inc.*	1,739	826,66
Innolithic Power Systems, Inc.	2,334	824,3
kyworks Solutions, Inc.	4,484	822,72
troadridge Financial Solutions, Inc.	5,363	821,0
orvo, Inc.*	4,477	817,94
ficrochip Technology, Inc.	5,240	813,3
Citrix Systems, Inc. ¹	5,788	812,40
IP, Inc. ¹ Oracle Corp.	25,517 11,505	810,16 807,30
	7,921	
kamai Technologies, Inc. ^{*,1} nternational Business Machines Corp. ¹		807,19 806,88
·	6,055 2,000	806,68
oper Technologies, Inc. ccenture plc — Class A ¹	2,000	805,5
Axim Integrated Products, Inc.	2,916 8,782	805,54 802,4
INDIA Corp.	1,502	802,4
ake-Two Interactive Software, Inc.*,1	4,538	801,90
electronic Arts, Inc. ¹	5,921	801,80
nalog Devices, Inc. ¹	5,921 5,167	
utodesk, Inc.* ¹	•	801,29 798,74
vler Technologies, Inc.*	2,882 1,876	798,74 796,4
yler recimologies, inc. Paychex, Inc.	1,876 8,112	796,4 795,13

	Shares	Value
COMMON STOCKS† - 98.5% (continued)		
Technology - 11.8% (continued)		
Broadcom, Inc. ¹	1,712	\$ 793,786
Zebra Technologies Corp. — Class A*	1,634	792,784
ServiceNow, Inc.*	1,579	789,674

QUALCOMM, Inc.	5,944	788,115
Intel Corp. 1	12,284	786,176
Leidos Holdings, Inc. ¹	8,139	783,623
Apple, Inc. ¹	6,384	779,806
Cerner Corp. ¹	10,843	779,395
Jack Henry & Associates, Inc. ¹	5,127	777,868
MSCI, Inc. — Class A	1,855	777,764
Micron Technology, Inc.*	8,803	776,513
Cognizant Technology Solutions Corp. — Class A ¹	9,935	776,122
IPG Photonics Corp.*,1	3,665	773,095
Microsoft Corp.	3,277	772,618
Activision Blizzard, Inc. ¹	8,305	772,365
Seagate Technology plc ¹	10,063	772,335
salesforce.com, Inc.*,1	3,641	771,419
Hewlett Packard Enterprise Co. ¹	48,872	769,245
Xilinx, Inc. ¹	6,159	763,100
Fortinet, Inc.*,1	4,102	756,491
Western Digital Corp.	11,284	753,207
Advanced Micro Devices, Inc.*	9,533	748,341
Intuit, Inc. ¹	1,951	747,350
Paycom Software, Inc.*	2,010	743,821
Fidelity National Information Services, Inc. ¹	5,282	742,702
Fiserv, Inc.*.1	6,225	741,024
Total Technology		46,347,015
Communications - 6.1%		
eBay, Inc. ¹	13,847	847,990
Facebook, Inc. — Class A*,1	2,879	847,952
Arista Networks, Inc.*,1	2,763	834,122
Corning, Inc. ¹	18,961	824,993
F5 Networks, Inc.*.1	3,938	821,546
Cisco Systems, Inc. ¹	15,827	818,414
VeriSign, Inc.*	4,108	816,506
Motorola Solutions, Inc.	4,314	811,248
Verizon Communications, Inc.	13,889	807,645
CDW Corp.	4,827	800,075
AT&T, Inc. ¹	25,920	784,598
Netflix, Inc.*	1,491	777,795
Amazon.com, Inc. ^{*,1}	250	773,520
Juniper Networks, Inc. ¹	30,420	770,539
NortonLifeLock, Inc.	35,971	764,743
Charter Communications, Inc. — Class A*,1	1,238	763,871
Interpublic Group of Companies, Inc. ¹	26,095	761,974
Expedia Group, Inc.*1	4,425	761,631
T-Mobile US, Inc.*	6,078	761,513
DISH Network Corp. — Class A*,1	20,731	750,462
Booking Holdings, Inc.*,1	321	747,879
Omnicom Group, Inc.	9,934	736,606
Lumen Technologies, Inc. ¹	55,072	735,211
Comcast Corp. — Class A ¹	13,534	732,325
Walt Disney Co.*,1	3,919	723,134
Twitter, Inc. ^{5,1}	11,346	721,946
Etsy, Inc.*	3,494	704,635
News Corp. — Class A ¹	22,742	578,329

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Guggenheim Enhanced Equity Income Fund

FGS

SCHEDULE OF INVESTMENTS (Unaudited)

	Shares	Valu
COMMON STOCKS† - 98.5% (continued)		
Communications - 6.1% (continued)		
Fox Corp. — Class A ¹	12,643 \$,
lphabet, Inc. — Class A*,1	191	393,94
slphabet, Inc. — Class C*,1	184	380,62
/iacomCBS, Inc. — Class B	8,138	367,02
Discovery, Inc. — Class C*,1	7,857	289,84
Fox Corp. — Class B ¹	5,794	202,38
Discovery, Inc. — Class A*,1	4,270	185,57
News Corp. — Class B ¹	7,083	166,16
Total Communications		24,023,30
Itilities - 5.7%	0.450	005.46
tmos Energy Corp.	8,452	835,48
American Water Works Company, Inc. ¹	5,554	832,65
(cel Energy, Inc. ¹	12,446	827,78
liSource, Inc.	34,264	826,10
CMS Energy Corp. ¹	13,428	822,06
Illiant Energy Corp. 1	15,115	818,62
VEC Energy Group, Inc.	8,732	817,22
Duke Energy Corp. 1	8,453	815,96
Eversource Energy ¹	9,411	814,89
Consolidated Edison, Inc. ¹	10,892	814,72
Ameren Corp. 1	9,996	813,27
TE Energy Co. ¹	6,067	807,76
American Electric Power Company, Inc. ¹	9,534	807,53
Public Service Enterprise Group, Inc.	13,393	806,39
PL Corp.	27,884	804,17
intergy Corp. 1	8,069	802,62
Southern Co.	12,912	802,61
Vinnacle West Capital Corp. 1	9,864	802,43
Ominion Energy, Inc.	10,507	798,17
Evergy, Inc.	13,396 35,169	797,46 796,57
centerPoint Energy, Inc. ¹	•	
Sempra Energy	6,001	795,61
Exelon Corp. ¹	18,142	793,53
Edison International ¹	13,271	777,68
VextEra Energy, Inc.	10,211 22,120	772,05 767,34
irstEnergy Corp. ¹ LES Corp. ¹	27,159	707,34
IRG Energy, Inc. ¹	18,618	702,45
637	10,010	
Total Utilities	_	22,401,29
Energy - 4.3%		
Kinder Morgan, Inc. ¹	47,258	786,84
Cabot Oil & Gas Corp. — Class A ¹	41,099	771,83
Villiams Companies, Inc.	32,289	764,92
inphase Energy, Inc.*	4,691	760,69
DNEOK, Inc.	14,974	758,58
less Corp. ¹	10,659	754,23
OG Resources, Inc. ¹	10,302	747,20
rioneer Natural Resources Co.	4,665	740,89
hevron Corp. 1	6,926	725,77
chlumberger N.V.	26,634	724,17
flarathon Petroleum Corp. ¹	13,380	715,69
hillips 66	8,715	710,6
Devon Energy Corp. ¹	31,863	696,20
exxon Mobil Corp. ¹	12,468	696,08
Diamondback Energy, Inc.	9,422	692,42
ConocoPhillips ¹	13,054	691,47
Halliburton Co. ¹	32,167	690,30

COMMON STOCKS [†] - 98.5% (continued)	Shares	Value
Energy - 4.3% (continued)		
Baker Hughes Co. ¹	31,706	\$ 685,167
Marathon Oil Corp. ¹	63,333	676,396
HollyFrontier Corp.	18,827	673,630

Occidental Petroleum Corp.	25,226	671,516
Valero Energy Corp.	9,374	671,178
APA Corp. ¹	36,395	651,471
NOV, Inc.*	46,267	634,783
Total Energy		17,092,122
Basic Materials - 3.7%		
Nucor Corp.	11,076	889,071
Linde plc	2,877	805,963
Sherwin-Williams Co.	1,091	805,169
International Flavors & Fragrances, Inc. ¹	5,730	799,965
PPG Industries, Inc.	5,318	799,083
Air Products and Chemicals, Inc. ¹	2,828	795,630
Newmont Corp. ¹	13,098	789,416
Celanese Corp. — Class A ¹	5,221	782,158
FMC Corp. ¹	7,017	776,150
DuPont de Nemours, Inc. ¹	10,027	774,887
International Paper Co. ¹	14,303	773,363
Ecolab, Inc. ¹	3,598	770,224
Dow, Inc.	12,009	767,855
LyondellBasell Industries N.V. — Class A ¹	7,106	739,379
Mosaic Co. ¹	23,273	735,660
Eastman Chemical Co. ¹	6,586	725,250
Albemarle Corp. ¹	4,913	717,838
CF Industries Holdings, Inc. ¹	15,685	711,785
Freeport-McMoRan, Inc.	20,648	679,939
Total Basic Materials		14,638,785
Total Common Stocks		
(Cost \$331,142,657)	_	388,178,155
EXCHANGE-TRADED FUNDS† - 45.4%		
Invesco QQQ Trust Series ^{1,2}	187,062	59,697,096
SPDR S&P 500 ETF Trust ^{1,2}	150,451	59,628,245
iShares Russell 2000 Index ETF ^{1,2}	269,845	59,619,554
Total Exchange-Traded Funds		
(Cost \$127,944,623)	_	178,944,895
MONEY MARKET FUND† - 3.4%	_	
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ³	13,551,215	13,551,215
Total Money Market Fund		
(Cost \$13,551,215)		13,551,215
Total Investments - 147.3%		, , ,
(Cost \$472,638,495)		\$ 580,674,265
Action (Control of Control of Con	-	,,,

Guggenheim Enhanced Equity Income Fund

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

	Contracts		Value
LISTED OPTIONS WRITTEN [†] - (1.4)%			
Call options on:			
BNP Paribas Russell 2000 Index Expiring April 2021 with strike price of \$3,990 (Notional Value \$119,700,000)*	300		(1,072,500)
BNP Paribas S&P 500 Index Expiring April 2021 with strike price of \$13,125 (Notional Value \$119,132,104)*	91		(1,942,850)
BNP Paribas NASDAQ-100 Index Expiring April 2021 with strike price of \$2,230 (Notional Value \$119,019,818)*	536		(2,452,200)
Total Call Options Written			
(Premiums received \$6,379,154)		\$	(5,467,550)
Other Assets & Liabilities, net - (45.9)%		,	(180,884,057)
Total Net Assets - 100.0%		\$	394,322,658

- * Non-income producing security.
- † Value determined based on Level 1 inputs See Note 3.
- 1 All or a portion of these securities have been physically segregated in connection with borrowings. As of March 31, 2021, the total market value of segregated securities was \$265,354,387. Security represents cover for outstanding options written.
- 2 Security represents cover for outstanding options written.
- 3 Rate indicated is the 7-day yield as of March 31, 2021.

plc — Public Limited Company REIT — Real Estate Investment Trust

See Sector Classification in Other Information section.

The following table summarizes the inputs used to value the Fund's investments at March 31, 2021 (See Note 3 in the Notes to Schedule of Investments):

Investments in Securities (Assets)	Lev	vel 1 Quoted Prices	Significant Observable Inputs	Significant Unobservable Inputs	Total
Common Stocks	\$	388,178,155	\$ 	\$ _	\$ 388,178,155
Exchange-Traded Funds		178,944,895	_	_	178,944,895
Money Market Fund		13,551,215	_	_	13,551,215
Total Assets	\$	580,674,265	\$ 	\$ 	\$ 580,674,265
	Lev	vel 1 Quoted	Level 2 Significant Observable	Level 3 Significant Unobservable	
Investments in Securities (Liabilities)		Prices	Inputs	Inputs	Total
Options Written	\$	5,467,550	\$ _	\$ _	\$ 5,467,550

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NOTES TO SCHEDULE OF INVESTMENTS (Unaudited)

Note 1 - Organization and Significant Accounting Policies

Organization

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Guggenheim Enhanced Equity Income Fund (the "Fund" or "GPM") a Delaware statutory trust, is registered as a diversified, closed-end management investment company under the Investment Company Act of 1940, as amended (the "1940 Act").

The Fund's primary investment objective is to seek to provide a high level of current income and current gains, with a secondary objective of long-term capital appreciation. The Fund seeks to achieve its investment objective by obtaining broadly diversified exposure to the equity markets and utilizing a covered call strategy which will follow a proprietary dynamic rules-based methodology. The Fund seeks to earn income and gains both from dividends paid by the securities owned by the Fund and cash premiums received from selling options.

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual shareholder report.

Significant Accounting Policies

The Fund operates as an investment company and, accordingly, follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification Topic 946 Financial Services - Investment Companies.

The following significant accounting policies are in conformity with U.S. generally accepted accounting principles ("U.S. GAAP") and are consistently followed by the Fund. This requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. All time references are based on Eastern Time.

(a) Valuation of Investments

The Board of Trustees of the Fund (the "Board") has adopted policies and procedures for the valuation of the Fund's investments (the "Valuation Procedures"). Pursuant to the Valuation Procedures, the Board has delegated to a valuation committee, consisting of representatives from Guggenheim's investment management, fund administration, legal and compliance departments (the "Valuation Committee"), the day-to-day responsibility for implementing the Valuation Procedures, including, under most circumstances, the responsibility for determining the fair value of the Fund's securities and/or other assets.

Valuations of the Fund's securities and other assets are supplied primarily by pricing services appointed pursuant to the processes set forth in the Valuation Procedures. The Valuation Committee convenes monthly, or more frequently as needed, to review the valuation of all assets which have been fair valued for reasonableness. The Fund's officers, through the Valuation Committee and consistent with the monitoring and review responsibilities set forth in the Valuation Procedures, regularly review procedures used and valuations provided by the pricing services.

If the pricing service cannot or does not provide a valuation for a particular investment or such valuation is deemed unreliable, such investment is fair valued by the Valuation Committee.

Equity securities listed or traded on a recognized U.S. securities exchange or the National Association of Securities Dealers Automated Quotations ("NASDAQ") National Market System shall generally be valued on the basis of the last sale price on the primary U.S. exchange or market on which the security is listed or traded; provided, however, that securities listed on NASDAQ will be valued at the NASDAQ Official Closing Price, which may not necessarily represent the last sale price. If there is no sale on the valuation date, exchange-traded U.S. equity securities will be valued on the basis of the last bid price.

Open-end investment companies are valued at their net asset value as of the close of business, on the valuation date. Exchange-traded funds are valued at the last quoted sale price.

Exchange-traded options are valued at the mean of the bid and ask prices on the principal exchange on which they are traded. Over-the-counter ("OTC") options are valued using a price provided by a pricing service.

Investments for which market quotations are not readily available are fair-valued as determined in good faith by Guggenheim Funds Investment Advisors, LLC ("GFIA" or the "Adviser"), subject to review and approval by the Valuation Committee, pursuant to methods established or ratified by the Board. Valuations in accordance with these methods are intended to reflect each security's (or asset's or liability's) "fair value". Each such determination is based on a consideration of all relevant factors, which are likely to vary from one pricing context to another. Examples of such factors may include, but are not limited to market prices; sale prices; broker quotes; and models which derive prices based on inputs such as prices of securities with comparable maturities and characteristics, or based on inputs such as anticipated cash flows

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NOTES TO SCHEDULE OF INVESTMENTS (Unaudited)

or collateral, spread over U.S. Treasury securities, and other information analysis.

Note 2 - Derivatives

As part of its investment strategy, the Fund utilizes a variety of derivative instruments. These investments involve, to varying degrees, elements of market risk. Valuation and accounting treatment of these instruments can be found under Significant Accounting Policies in Note 1 of these Notes to Schedule of Investments.

Derivatives are instruments whose values depend on, or are derived from, in whole or in part, the value of one or more other assets, such as securities, currencies, commodities or indices. Derivative instruments may be used to increase investment flexibility (including to maintain cash reserves while maintaining exposure to certain other assets), for risk management (hedging) purposes, to facilitate trading, to reduce transaction costs and to pursue higher investment returns. Derivative instruments may also be used to mitigate certain investment risks, such as foreign currency exchange rate risk, interest rate risk and credit risk. U.S. GAAP requires disclosures to enable investors to better understand how and why a Fund uses derivative instruments, how these derivative instruments are accounted for and their effects on the Fund's financial position and results of operations.

The Fund utilized derivatives for the following purposes:

Hedge: an investment made in order to reduce the risk of adverse price movements in a security, by taking an offsetting position to protect against broad market moves.

Speculation: the use of an instrument to express macro-economic and other investment views.

Options Purchased and Written

A call option on a security gives the purchaser of the option the right to buy, and the writer of a call option the obligation to sell, the underlying security. The purchaser of a put option has the right to sell, and the writer of the put option the obligation to buy, the underlying security at any time during the option period. The risk associated with purchasing options is limited to the premium originally paid. As of March 31, 2021, there were no options purchased outstanding.

The risk in writing a call option is that a Fund may incur a loss if the market price of the underlying security increases and the option is exercised. The risk in writing a put option is that a Fund may incur a loss if the market price of the underlying security decreases and the option is exercised. In addition, there may be an imperfect correlation between the movement in prices of options and the underlying securities where a Fund may not be able to enter into a closing transaction because of an illiquid secondary market; or, for OTC options, a Fund may be at risk because of the counterparty's inability to perform.

In conjunction with the use of derivative instruments, the Fund is required to maintain collateral in various forms. Depending on the financial instrument utilized and the broker involved, the Fund uses margin deposits at the broker, cash and/or securities segregated at the custodian bank, discount notes or repurchase agreements allocated to the Fund as collateral.

The Fund has established counterparty credit guidelines and enters into transactions only with financial institutions of investment grade or better. The Fund monitors the counterparty credit risk.

Note 3 - Fair Value Measurement

In accordance with U.S. GAAP, fair value is defined as the price that the Fund would receive to sell an investment or pay to transfer a liability in an orderly transaction with an independent buyer in the principal market, or in the absence of a principal market, the most advantageous market for the investment or liability. U.S. GAAP establishes a three-tier fair value hierarchy based on the types of inputs used to value assets and liabilities and requires corresponding disclosure. The hierarchy and the corresponding inputs are summarized below:

Level 1 — quoted prices in active markets for identical assets or liabilities.

Level 2 — significant other observable inputs (for example quoted prices for securities that are similar based on characteristics such as interest rates, prepayment speeds, credit risk, etc.).

Level 3 — significant unobservable inputs based on the best information available under the circumstances, to the extent observable inputs are not available, which may include assumptions.

The types of inputs available depend on a variety of factors, such as the type of security and the characteristics of the markets in which it trades, if any. Fair valuation determinations that rely on fewer or no observable inputs require greater judgment. Accordingly, fair value determinations for Level 3 securities require the greatest amount of judgment.

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NOTES TO SCHEDULE OF INVESTMENTS (Unaudited)

Independent pricing services are used to value a majority of the Fund's investments. When values are not available from a pricing service, they will be determined under the valuation policies that have been reviewed and approved by the Board. In any event, values are determined using a variety of sources and techniques, including: market prices; broker quotes; and models which derive prices based on inputs such as prices of securities with comparable maturities and characteristics or based on inputs such as anticipated cash flows or collateral, spread over U.S. Treasury securities, and other information and analysis.

The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The suitability of the techniques and sources employed to determine fair valuation are regularly monitored and subject to change.

Note 4 - Federal Income Tax Information

The Fund intends to comply with the provisions of Subchapter M of the Internal Revenue Code applicable to regulated investment companies and will distribute substantially all taxable net investment income and capital gains sufficient to relieve the Fund from all, or substantially all, federal income, excise and state income taxes. Therefore, no provision for federal or state income tax or federal excise tax is required.

Tax positions taken or expected to be taken in the course of preparing the Fund's tax returns are evaluated to determine whether the tax positions are "more-likely-thannot" of being sustained by the applicable tax authority. Tax positions not deemed to meet the more-likely-than-not threshold would be recorded as a tax benefit or expense in the current year. Management has analyzed the Fund's tax positions taken, or to be taken, on U.S. federal income tax returns for all open tax years, and has concluded that no provision for income tax is required in the Fund's financial statements. The Fund's U.S. federal income tax returns are subject to examination by the Internal Revenue Service ("IRS") for a period of three years after they are filed.

At March 31, 2021, the cost of investments for U.S. federal income tax purposes, the aggregate gross unrealized appreciation for all investments for which there was an excess of value over tax cost, and the aggregate gross unrealized depreciation for all investments for which there was an excess of tax cost over value, were as follows:

Net Tax Unrealized			
Appreciation	Tax Unrealized	Tax Unrealized	Tax
(Depreciation)	Depreciation	Appreciation	Cost
\$ 108,125,441	\$ (20,095,215)	\$ 128,220,656	\$ 467,081,274

Note 5 - COVID-19

The global ongoing crisis caused by the outbreak of COVID-19 and the current recovery underway is causing disruption to consumer demand and economic output and supply chains. There are still travel restrictions and guarantines, and adverse impacts on local and global economies. Investors should be aware that in light of the current uncertainty, volatility and distress in economies, financial markets, and labor and public health conditions around the world, the Fund's investments and shareholder's investment in the Fund are subject to sudden and substantial losses, increased volatility and other adverse events. Firms through which investors invest with the Fund, the Fund, its service providers, the markets in which it invests and market intermediaries are also impacted by quarantines and similar measures intended to respond to and contain the ongoing pandemic, which can obstruct their functioning and subject them to heightened operational and other risks.

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OTHER INFORMATION (Unaudited)

Sector Classification

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Information in the "Schedule of Investments" is categorized by sectors using sector-level classifications used by Bloomberg Industry Classification System, a widely recognized industry classification system provider. In the Fund's registration statement, the Fund has investment policies relating to concentration in specific industries. For purposes of these investment policies, the Fund usually classifies industries based on industry-level classifications used by widely recognized industry classification system providers such as Bloomberg Industry Classification System, Global Industry Classification Standards and Barclays Global Classification Scheme.