

**NASDAQ-100® Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2023

	Shares	Value
<b>COMMON STOCKS† - 71.3%</b>		
<b>Technology - 34.8%</b>		
Microsoft Corp.	28,571	\$ 8,237,019
Apple, Inc.	49,048	8,088,015
NVIDIA Corp.	12,350	3,430,459
Broadcom, Inc.	2,085	1,337,611
Adobe, Inc.*	2,289	882,112
Texas Instruments, Inc.	4,531	842,811
Advanced Micro Devices, Inc.*	8,057	789,667
QUALCOMM, Inc.	5,575	711,258
Intel Corp.	20,686	675,812
Intuit, Inc.	1,403	625,499
Applied Materials, Inc.	4,226	519,080
Analog Devices, Inc.	2,529	498,769
Lam Research Corp.	675	357,831
Fiserv, Inc.*	3,141	355,027
Activision Blizzard, Inc.	3,921	335,598
Micron Technology, Inc.	5,456	329,215
ASML Holding N.V. — Class G	439	298,832
Synopsys, Inc.*	762	294,323
Cadence Design Systems, Inc.*	1,365	286,773
KLA Corp.	692	276,226
Fortinet, Inc.*	3,920	260,523
NXP Semiconductor N.V.	1,296	241,672
Microchip Technology, Inc.	2,739	229,473
Autodesk, Inc.*	1,079	224,605
Workday, Inc. — Class A*	1,020	210,671
Paychex, Inc.	1,802	206,491
GLOBALFOUNDRIES, Inc.*, <sup>1</sup>	2,725	196,690
Marvell Technology, Inc.	4,266	184,718
Electronic Arts, Inc.	1,371	165,137
Cognizant Technology Solutions Corp. — Class A	2,547	155,189
CrowdStrike Holdings, Inc. — Class A*	1,091	149,751
ANSYS, Inc.*	435	144,768
Atlassian Corp. — Class A*	751	128,549
Datadog, Inc. — Class A*	1,470	106,810
Zoom Video Communications, Inc. — Class A*	1,228	90,676
Zscaler, Inc.*	721	84,234
<b>Total Technology</b>		<b>31,951,894</b>
<b>Communications - 18.7%</b>		
Amazon.com, Inc.*	39,496	4,079,542
Alphabet, Inc. — Class A*	23,398	2,427,075
Alphabet, Inc. — Class C*	23,002	2,392,208
Meta Platforms, Inc. — Class A*	11,129	2,358,680
Cisco Systems, Inc.	20,480	1,070,592
T-Mobile US, Inc.*	6,097	883,090
Comcast Corp. — Class A	21,034	797,399
Netflix, Inc.*	2,227	769,384
Booking Holdings, Inc.*	188	498,653
MercadoLibre, Inc.*	251	330,833
Palo Alto Networks, Inc.*	1,513	302,207
Charter Communications, Inc. — Class A*	763	272,857
Airbnb, Inc. — Class A*	2,045	254,398
PDD Holdings, Inc. ADR*	2,976	225,878
Warner Bros Discovery, Inc.*	12,151	183,480
eBay, Inc.	2,684	119,089
JD.com, Inc. ADR	2,305	101,166
Sirius XM Holdings, Inc. <sup>1</sup>	19,453	77,228
<b>Total Communications</b>		<b>17,143,759</b>
<b>Consumer, Non-cyclical - 8.7%</b>		
PepsiCo, Inc.	6,886	1,255,318
Amgen, Inc.	2,670	645,472
Gilead Sciences, Inc.	6,236	517,401
Mondelez International, Inc. — Class A	6,817	475,281
Automatic Data Processing, Inc.	2,072	461,289
Intuitive Surgical, Inc.*	1,752	447,583
Regeneron Pharmaceuticals, Inc.*	538	442,058
PayPal Holdings, Inc.*	5,657	429,593
Vertex Pharmaceuticals, Inc.*	1,285	404,865
Moderna, Inc.*	1,932	296,717
Monster Beverage Corp.*	5,218	281,824
Keurig Dr Pepper, Inc.	7,032	248,089
Kraft Heinz Co.	6,125	236,854
Cintas Corp.	508	235,041
Dexcom, Inc.*	1,932	224,460
AstraZeneca plc ADR	3,014	209,201
IDEXX Laboratories, Inc.*	415	207,533
Biogen, Inc.*	722	200,738
Seagen, Inc.*	934	189,107
Illumina, Inc.*	790	183,715

Verisk Analytics, Inc. — Class A	774	148,500
CoStar Group, Inc.*	2,034	140,041
Align Technology, Inc.*	383	127,976
<b>Total Consumer, Non-cyclical</b>		<b>8,008,656</b>
<b>Consumer, Cyclical - 6.7%</b>		
Tesla, Inc.*	12,195	2,529,975
Costco Wholesale Corp.	2,219	1,102,554
Starbucks Corp.	5,747	598,435
O'Reilly Automotive, Inc.*	309	262,335
Marriott International, Inc. — Class A	1,541	255,868
Lululemon Athletica, Inc.*	612	222,884
PACCAR, Inc.	2,613	191,272
Ross Stores, Inc.	1,722	182,756
Copart, Inc.*	2,383	179,225
Dollar Tree, Inc.*	1,106	158,766
Fastenal Co.	2,855	153,999
Walgreens Boots Alliance, Inc.	4,313	149,144
Lucid Group, Inc.* <sup>1</sup>	9,153	73,590
Rivian Automotive, Inc. — Class A*	4,596	71,146
<b>Total Consumer, Cyclical</b>		<b>6,131,949</b>
<b>Industrial - 1.2%</b>		
Honeywell International, Inc.	3,341	638,532
CSX Corp.	10,313	308,771
Old Dominion Freight Line, Inc.	550	187,462
<b>Total Industrial</b>		<b>1,134,765</b>
<b>Utilities - 0.8%</b>		
American Electric Power Company, Inc.	2,572	234,026
Exelon Corp.	4,971	208,235
Xcel Energy, Inc.	2,749	185,393
Constellation Energy Corp.	1,636	128,426
<b>Total Utilities</b>		<b>756,080</b>

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 71.3% (continued)</b>		
<b>Energy - 0.4%</b>		
Baker Hughes Co.	5,056	\$ 145,916
Enphase Energy, Inc.*	683	143,621
Diamondback Energy, Inc.	918	124,086
<b>Total Energy</b>		<b>413,623</b>
<b>Total Common Stocks</b> (Cost \$40,750,905)		<b>65,540,726</b>
<b>MUTUAL FUNDS<sup>†</sup> - 22.6%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>	1,115,118	10,827,800
Guggenheim Strategy Fund II <sup>2</sup>	409,526	9,914,634
<b>Total Mutual Funds</b> (Cost \$21,192,268)		<b>20,742,434</b>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 1.6%</b>		
U.S. Treasury Bills		
4.21% due 05/02/23 <sup>3,4</sup>	\$ 800,000	797,043
3.36% due 04/11/23 <sup>4,5</sup>	660,000	659,328
<b>Total U.S. Treasury Bills</b> (Cost \$1,456,440)		<b>1,456,371</b>
<b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 8.7%</b>		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>3</sup>	4,490,983	4,490,983
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23 <sup>3</sup>	1,774,312	1,774,312
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23 <sup>3</sup>	1,774,312	1,774,312
<b>Total Repurchase Agreements</b> (Cost \$8,039,607)		<b>8,039,607</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,7</sup> - 0.3%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 4.65% <sup>8</sup>	243,812	243,812
<b>Total Securities Lending Collateral</b> (Cost \$243,812)		<b>243,812</b>
<b>Total Investments - 104.5%</b> (Cost \$71,683,032)		<b>\$ 96,022,950</b>
<b>Other Assets &amp; Liabilities, net - (4.5)%</b>		<b>(4,100,741)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 91,922,209</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
NASDAQ-100 Index Mini Futures Contracts	39	Jun 2023	\$ 10,374,585	\$ 1,048,031

**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	NASDAQ-100 Index	Pay	5.32% (SOFR + 0.50%)	At Maturity	06/27/23	750	\$ 9,880,844	\$ 360,690
Goldman Sachs International	NASDAQ-100 Index	Pay	5.33% (Federal Funds Rate + 0.50%)	At Maturity	06/28/23	389	5,132,815	193,622
BNP Paribas	NASDAQ-100 Index	Pay	5.48% (Federal Funds Rate + 0.65%)	At Maturity	06/28/23	78	1,032,601	44,715
							<b>\$ 16,046,260</b>	<b>\$ 599,027</b>

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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 *All or a portion of this security is on loan at March 31, 2023.*
  - 2 *Affiliated issuer.*
  - 3 *All or a portion of this security is pledged as equity index swap collateral at March 31, 2023.*
  - 4 *Rate indicated is the effective yield at the time of purchase.*
  - 5 *All or a portion of this security is pledged as futures collateral at March 31, 2023.*
  - 6 *Repurchase Agreements.*
  - 7 *Securities lending collateral.*
  - 8 *Rate indicated is the 7-day yield as of March 31, 2023.*

*ADR — American Depositary Receipt*

*plc — Public Limited Company*

*SOFRA — Secured Overnight Financing Rate*