

NASDAQ-100® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

	Shares	Value
COMMON STOCKS[†] - 82.4%		
Technology - 38.4%		
Apple, Inc.	62,182	\$ 10,646,180
Microsoft Corp.	29,551	9,330,728
NVIDIA Corp.	9,824	4,273,342
Broadcom, Inc.	3,520	2,923,642
Adobe, Inc.*	3,888	1,982,491
Advanced Micro Devices, Inc.*	13,781	1,416,962
Intel Corp.	35,723	1,269,953
Texas Instruments, Inc.	7,745	1,231,532
Intuit, Inc.	2,389	1,220,636
QUALCOMM, Inc.	9,519	1,057,180
Applied Materials, Inc.	7,135	987,841
Analog Devices, Inc.	4,251	744,308
Lam Research Corp.	1,130	708,250
Micron Technology, Inc.	9,343	635,604
Synopsys, Inc.*	1,297	595,284
Cadence Design Systems, Inc.*	2,318	543,107
KLA Corp.	1,166	534,797
NXP Semiconductor N.V.	2,199	439,624
ASML Holding N.V. — Class G	739	435,020
Marvell Technology, Inc.	7,360	398,397
Fortinet, Inc.*	6,699	393,097
Workday, Inc. — Class A*	1,766	379,425
Autodesk, Inc.*	1,823	377,197
Microchip Technology, Inc.	4,643	362,386
Paychex, Inc.	3,075	354,640
ON Semiconductor Corp.*	3,681	342,149
CrowdStrike Holdings, Inc. — Class A*	1,928	322,709
Cognizant Technology Solutions Corp. — Class A	4,308	291,824
Electronic Arts, Inc.	2,311	278,244
GLOBALFOUNDRIES, Inc.*, ¹	4,672	271,864
Atlassian Corp. — Class A*	1,308	263,575
Datadog, Inc. — Class A*	2,551	232,371
ANSYS, Inc.*	740	220,187
Zscaler, Inc.*	1,244	193,554
Zoom Video Communications, Inc. — Class A*	2,169	151,700
Total Technology		45,809,800
Communications - 21.8%		
Amazon.com, Inc.*	41,037	5,216,623
Meta Platforms, Inc. — Class A*	12,391	3,719,902
Alphabet, Inc. — Class A*	23,597	3,087,903
Alphabet, Inc. — Class C*	23,072	3,042,043
Cisco Systems, Inc.	34,760	1,868,697
Comcast Corp. — Class A	35,106	1,556,600
Netflix, Inc.*	3,780	1,427,328
T-Mobile US, Inc.	10,035	1,405,402
Booking Holdings, Inc.*	304	937,521
Palo Alto Networks, Inc.*	2,608	611,420
Charter Communications, Inc. — Class A*	1,277	561,650
PDD Holdings, Inc. ADR*	5,557	544,975
MercadoLibre, Inc.*	427	541,385
Airbnb, Inc. — Class A*	3,637	499,033
Trade Desk, Inc. — Class A*	3,806	297,439
Warner Bros Discovery, Inc.*	20,790	225,780
eBay, Inc.	4,539	200,124
Sirius XM Holdings, Inc. ¹	32,775	148,143
JD.com, Inc. ADR	3,868	112,675
Total Communications		26,004,643
Consumer, Non-cyclical - 11.2%		
PepsiCo, Inc.	11,742	1,989,565
Amgen, Inc.	4,563	1,226,352
Intuitive Surgical, Inc.*	2,997	875,993
Automatic Data Processing, Inc.	3,514	845,398
Mondelez International, Inc. — Class A	11,604	805,318
Gilead Sciences, Inc.	10,628	796,462
Vertex Pharmaceuticals, Inc.*	2,202	765,724
Regeneron Pharmaceuticals, Inc.*	910	748,894
PayPal Holdings, Inc.*	9,366	547,536
Monster Beverage Corp.*	8,935	473,108
Cintas Corp.	868	417,517
Keurig Dr Pepper, Inc.	11,918	376,251
Kraft Heinz Co.	10,477	352,446
Seagen, Inc.*	1,601	339,652
AstraZeneca sofr ADR	4,969	336,501
Moderna, Inc.*	3,246	335,279
Biogen, Inc.*	1,235	317,407
IDEXX Laboratories, Inc.*	708	309,587
Dexcom, Inc.*	3,308	308,636
Verisk Analytics, Inc. — Class A	1,236	291,993
CoStar Group, Inc.*	3,483	267,808
GE HealthCare Technologies, Inc.	3,879	263,927
Align Technology, Inc.*	653	199,374
Illumina, Inc.*	1,350	185,328
Total Consumer, Non-cyclical		13,376,056
Consumer, Cyclical - 7.8%		
Tesla, Inc.*	12,624	3,158,778
Costco Wholesale Corp.	3,783	2,137,244
Starbucks Corp.	9,770	891,708
Marriott International, Inc. — Class A	2,543	499,852
O'Reilly Automotive, Inc.*	514	467,154
Lululemon Athletica, Inc.*	1,036	399,492
PACCAR, Inc.	4,459	379,104
Copart, Inc.*	8,145	350,968
Ross Stores, Inc.	2,906	328,233
Fastenal Co.	4,873	266,261
Dollar Tree, Inc.*	1,877	199,806
Walgreens Boots Alliance, Inc.	7,363	163,753
Lucid Group, Inc.*, ¹	19,385	108,362
Total Consumer, Cyclical		9,350,715
Industrial - 1.6%		
Honeywell International, Inc.	5,663	1,046,182
CSX Corp.	17,114	526,256
Old Dominion Freight Line, Inc.	931	380,909
Total Industrial		1,953,347
Utilities - 1.0%		
American Electric Power Company, Inc.	4,393	330,442
Exelon Corp.	8,489	320,799
Constellation Energy Corp.	2,743	299,206
Xcel Energy, Inc.	4,704	269,163
Total Utilities		1,219,610

NASDAQ-100[®] Fund
SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

	Shares	Value
COMMON STOCKS[†] - 82.4% (continued)		
Energy - 0.6%		
Baker Hughes Co.	8,612	\$ 304,176
Diamondback Energy, Inc.	1,525	236,192
Enphase Energy, Inc.*	1,163	139,734
Total Energy		680,102
Total Common Stocks		98,394,273
(Cost \$67,589,473)		
MUTUAL FUNDS[‡] - 14.5%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	909,569	8,868,293
Guggenheim Strategy Fund II ²	347,696	8,438,588
Total Mutual Funds		17,306,881
(Cost \$17,605,876)		
U.S. TREASURY BILLS^{††} - 1.3%		
Face Amount		
U.S. Treasury Bills		
5.27% due 11/07/23 ^{3,4}	\$ 1,400,000	1,392,613
5.29% due 11/07/23 ^{3,4}	150,000	149,209
4.66% due 10/05/23 ^{4,5}	50,000	49,978
Total U.S. Treasury Bills		1,591,800
(Cost \$1,591,577)		
REPURCHASE AGREEMENTS^{††,6} - 2.7%		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23 ³	1,812,131	1,812,131
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23 ³	703,925	703,925
BoFA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23 ³	696,973	696,973
Total Repurchase Agreements		3,213,029
(Cost \$3,213,029)		
SECURITIES LENDING COLLATERAL^{†,7} - 0.3%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.26% ⁸	403,951	403,951
Total Securities Lending Collateral		403,951
(Cost \$403,951)		
Total Investments - 101.2%		\$ 120,909,934
(Cost \$90,403,906)		
Other Assets & Liabilities, net - (1.2)%		(1,444,557)
Total Net Assets - 100.0%		\$ 119,465,377

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	29	Dec 2023	\$ 8,623,005	\$ (260,277)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation ^{**}
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	NASDAQ-100 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	12/21/23	280	\$ 4,124,920	\$ (19,045)
BNP Paribas	NASDAQ-100 Index	Pay	5.98% (Federal Funds Rate + 0.65%)	At Maturity	12/21/23	78	1,152,763	(19,942)
Barclays Bank plc	NASDAQ-100 Index	Pay	5.81% (SOFR + 0.50%)	At Maturity	12/20/23	496	7,293,257	(232,218)
							\$12,570,940	\$ (271,205)

* 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 September 30, 2023.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 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 September 30, 2023.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt
plc — Public Limited Company
SOFR — Secured Overnight Financing Rate