

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

June 30, 2018

	Shares	Value
<b>COMMON STOCKS† - 93.6%</b>		
<b>Technology - 37.5%</b>		
Apple, Inc.	677,548	\$ 125,420,910
Microsoft Corp.	1,059,123	104,440,119
Intel Corp.	642,377	31,932,561
NVIDIA Corp.	83,674	19,822,371
Adobe Systems, Inc.*	67,887	16,551,529
Texas Instruments, Inc.	134,943	14,877,466
Broadcom, Inc.	56,622	13,738,762
QUALCOMM, Inc.	204,378	11,469,693
Micron Technology, Inc.*	159,873	8,383,740
Activision Blizzard, Inc.	104,931	8,008,334
Intuit, Inc.	35,370	7,226,268
Applied Materials, Inc.	138,958	6,418,470
Cognizant Technology Solutions Corp. — Class A	80,766	6,379,706
Electronic Arts, Inc.*	42,297	5,964,723
Analog Devices, Inc.	51,128	4,904,198
Fiserv, Inc.*	56,440	4,181,640
Autodesk, Inc.*	30,204	3,959,442
Lam Research Corp.	22,613	3,908,657
Paychex, Inc.	49,526	3,385,102
Western Digital Corp.	41,250	3,193,163
Microchip Technology, Inc.	32,400	2,946,780
Cerner Corp.*	45,740	2,734,795
NetEase, Inc. ADR	10,522	2,658,594
Workday, Inc. — Class A*	20,153	2,440,931
Skyworks Solutions, Inc.	25,099	2,425,818
Xilinx, Inc.	34,932	2,279,662
Maxim Integrated Products, Inc.	38,553	2,261,519
Seagate Technology plc	39,571	2,234,574
KLA-Tencor Corp.	21,487	2,203,062
Check Point Software Technologies Ltd.*	21,923	2,141,439
CA, Inc.	57,430	2,047,380
ASML Holding N.V. — Class G	10,305	2,040,081
Citrix Systems, Inc.*	18,682	1,958,621
Take-Two Interactive Software, Inc.*	15,767	1,866,182
Synopsys, Inc.*	20,541	1,757,693
Cadence Design Systems, Inc.*	38,861	1,683,070
<b>Total Technology</b>		<b>439,847,055</b>
<b>Communications - 36.7%</b>		
Amazon.com, Inc.*	66,888	113,696,222
Facebook, Inc. — Class A*	330,646	64,251,131
Alphabet, Inc. — Class C*	48,103	53,666,112
Alphabet, Inc. — Class A*	41,169	46,487,623
Cisco Systems, Inc.	648,289	27,895,876
Netflix, Inc.*	59,922	23,455,268
Comcast Corp. — Class A	633,030	20,769,714
Booking Holdings, Inc.*	6,641	13,461,905
Charter Communications, Inc. — Class A*	32,734	9,597,936
Baidu, Inc. ADR*	38,699	9,403,857
Twenty-First Century Fox, Inc. — Class A	145,297	7,219,808
T-Mobile US, Inc.*	116,737	6,975,036
Twenty-First Century Fox, Inc. — Class B	110,075	5,423,395
eBay, Inc.*	137,019	4,968,309
JD.com, Inc. ADR*	127,185	4,953,856
Sirius XM Holdings, Inc. <sup>1</sup>	617,391	4,179,737
Ctrip.com International Ltd. ADR*	64,223	3,058,942
Expedia Group, Inc.	18,933	2,275,557
Liberty Global plc — Class C*	78,594	2,091,386
MercadoLibre, Inc.	6,087	1,819,587
Symantec Corp.	85,679	1,769,271
Vodafone Group plc ADR	65,444	1,590,943
DISH Network Corp. — Class A*	31,560	1,060,732
Liberty Global plc — Class A*	29,910	823,722
<b>Total Communications</b>		<b>430,895,925</b>
<b>Consumer, Non-cyclical - 12.7%</b>		
Amgen, Inc.	91,216	16,837,561
PayPal Holdings, Inc.*	163,680	13,629,633
Gilead Sciences, Inc.	179,240	12,697,362
Kraft Heinz Co.	168,062	10,557,655
Biogen, Inc.*	29,087	8,442,211
Mondelez International, Inc. — Class A	203,337	8,336,817
Automatic Data Processing, Inc.	60,726	8,145,786
Celgene Corp.*	99,917	7,935,408
Intuitive Surgical, Inc.*	15,618	7,472,901
Express Scripts Holding Co.*	77,433	5,978,602
Vertex Pharmaceuticals, Inc.*	35,128	5,970,355
Illumina, Inc.*	20,264	5,659,532
Regeneron Pharmaceuticals, Inc.*	14,605	5,038,579
Monster Beverage Corp.*	77,565	4,444,474
Alexion Pharmaceuticals, Inc.*	30,671	3,807,805
Align Technology, Inc.*	11,048	3,779,963
Cintas Corp.	14,711	2,722,565
IDEXX Laboratories, Inc.*	11,974	2,609,614
Mylan N.V.*	71,057	2,568,000
Verisk Analytics, Inc. — Class A*	22,781	2,452,147
BioMarin Pharmaceutical, Inc.*	24,360	2,294,712
Incyte Corp.*	29,220	1,957,740
Shire plc ADR	9,414	1,589,083
Henry Schein, Inc.*	21,232	1,542,292
Hologic, Inc.*	37,634	1,495,951
Dentsply Sirona, Inc.	31,352	1,372,277
<b>Total Consumer, Non-cyclical</b>		<b>149,339,025</b>
<b>Consumer, Cyclical - 5.9%</b>		
Costco Wholesale Corp.	60,491	12,641,409
Starbucks Corp.	190,232	9,292,833
Walgreens Boots Alliance, Inc.	136,700	8,204,051
Tesla, Inc.* <sup>1</sup>	23,406	8,027,088
Marriott International, Inc. — Class A	48,710	6,166,686
Ross Stores, Inc.	52,194	4,423,441
O'Reilly Automotive, Inc.*	11,291	3,088,879
PACCAR, Inc.	48,497	3,004,874
Dollar Tree, Inc.*	32,777	2,786,045
Wynn Resorts Ltd.	14,969	2,504,912
American Airlines Group, Inc.	64,534	2,449,711
Ulta Beauty, Inc.*	8,342	1,947,523
Fastenal Co.	39,658	1,908,740
Hasbro, Inc.	17,222	1,589,763
Qurate Retail, Inc. — Class A*	60,703	1,288,118
<b>Total Consumer, Cyclical</b>		<b>69,324,073</b>

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

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 93.6% (continued)</b>		
<b>Industrial - 0.8%</b>		
CSX Corp.	120,667	\$ 7,696,141
J.B. Hunt Transport Services, Inc.	15,130	1,839,052
<b>Total Industrial</b>		<b>9,535,193</b>
<b>Total Common Stocks</b> (Cost \$556,293,639)		<b>1,098,941,271</b>
<b>MUTUAL FUNDS<sup>†</sup> - 2.8%</b>		
Guggenheim Strategy Fund II <sup>2</sup>	535,552	13,383,456
Guggenheim Strategy Fund I <sup>2</sup>	479,259	12,000,643
Guggenheim Strategy Fund III <sup>2</sup>	319,831	7,992,564
<b>Total Mutual Funds</b> (Cost \$33,328,710)		<b>33,376,663</b>
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 1.7%</b>		
Face Amount		
Federal Home Loan Bank <sup>3</sup> 1.75% due 10/26/22 <sup>4</sup>	\$ 14,500,000	14,464,953
Federal Farm Credit Bank <sup>3</sup> 1.93% (U.S. Prime Rate - 3.07%) due 02/20/19 <sup>5</sup>	5,000,000	4,999,039
<b>Total Federal Agency Notes</b> (Cost \$19,493,465)		<b>19,463,992</b>
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 1.0%</b>		
Federal Home Loan Bank <sup>3</sup> 1.46% due 07/05/18 <sup>6,7</sup>	12,000,000	11,997,733
<b>Total Federal Agency Discount Notes</b> (Cost \$11,997,733)		<b>11,997,733</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 0.2%</b>		
U.S. Treasury Bills		
1.72% due 07/12/18 <sup>6,7,8</sup>	2,376,000	2,374,894
1.87% due 09/20/18 <sup>6,7,9</sup>	300,000	298,750
<b>Total U.S. Treasury Bills</b> (Cost \$2,673,428)		<b>2,673,644</b>
<b>REPURCHASE AGREEMENTS<sup>††,10</sup> - 0.9%</b>		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18 <sup>9</sup>	5,605,649	5,605,649
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18 <sup>9</sup>	2,752,639	2,752,639
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18 <sup>9</sup>	1,835,092	1,835,092
<b>Total Repurchase Agreements</b> (Cost \$10,193,380)		<b>10,193,380</b>
<b>SECURITIES LENDING COLLATERAL<sup>†,11</sup> - 0.6%</b>		
Shares		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.77% <sup>12</sup>	7,123,347	7,123,347
<b>Total Securities Lending Collateral</b> (Cost \$7,123,347)		<b>7,123,347</b>
<b>Total Investments - 100.8%</b> (Cost \$641,103,702)		<b>\$ 1,183,770,030</b>
<b>Other Assets &amp; Liabilities, net - (0.8)%</b>		<b>(9,413,447)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 1,174,356,583</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Loss
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
NASDAQ-100 Index Mini Futures Contracts	342	Sep 2018	\$ 48,305,790	\$ (577,300)

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Gain (Loss)
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
Barclays Bank plc	NASDAQ-100 Index	2.48%	At Maturity	07/31/18	2,021	\$ 14,228,845	\$ 143,744
BNP Paribas	NASDAQ-100 Index	2.59%	At Maturity	07/30/18	259	1,824,985	18,436
Goldman Sachs International	NASDAQ-100 Index	2.58%	At Maturity	07/27/18	1,434	10,099,449	(39,293)
						\$ 26,153,279	\$ 122,887

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- \* Non-income producing security.
  - † 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 June 30, 2018.
  - 2 Affiliated issuer.
  - 3 The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.
  - 4 Security is a step up/step down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity.
  - 5 Variable rate security. Rate indicated is the rate effective at June 30, 2018. In some instances, the underlying reference rate shown was below the minimum rate earned by the security or has been adjusted by a predetermined factor. The settlement status of a position may also impact the effective rate indicated. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.
  - 6 Rate indicated is the effective yield at the time of purchase.
  - 7 Zero coupon rate security.
  - 8 All or a portion of this security is pledged as futures collateral at June 30, 2018.
  - 9 All or a portion of this security is pledged as equity index swap collateral at June 30, 2018.
  - 10 Repurchase Agreements.
  - 11 Securities lending collateral.
  - 12 Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt  
plc — Public Limited Company