

NASDAQ-100® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS† - 91.2%		
Technology - 36.6%		
Microsoft Corp.	894,502	\$ 119,827,488
Apple, Inc.	537,111	106,305,009
Intel Corp.	579,989	27,764,073
Adobe, Inc.*	63,213	18,625,710
Broadcom, Inc.	51,281	14,761,749
Texas Instruments, Inc.	121,543	13,948,275
NVIDIA Corp.	78,895	12,956,926
QUALCOMM, Inc.	157,492	11,980,417
Intuit, Inc.	33,585	8,776,768
Micron Technology, Inc.*	143,370	5,532,648
Applied Materials, Inc.	121,271	5,446,281
Analog Devices, Inc.	47,902	5,406,699
Activision Blizzard, Inc.	99,235	4,683,892
Cognizant Technology Solutions Corp. — Class A	73,750	4,675,013
Autodesk, Inc.*	28,522	4,646,234
Fiserv, Inc.*	50,840	4,634,574
Workday, Inc. — Class A*	20,987	4,314,508
Advanced Micro Devices, Inc.*	140,120	4,255,444
NXP Semiconductor N.V.	42,583	4,156,527
Electronic Arts, Inc.*	38,510	3,899,523
Xilinx, Inc.	32,895	3,878,978
Paychex, Inc.	46,559	3,831,340
Lam Research Corp.	19,423	3,648,416
Cerner Corp.	42,158	3,090,181
Microchip Technology, Inc.†	30,823	2,672,354
Cadence Design Systems, Inc.*	36,407	2,577,980
Synopsys, Inc.*	19,419	2,499,031
KLA-Tencor Corp.	20,938	2,474,872
NetEase, Inc. ADR	9,451	2,417,282
Check Point Software Technologies Ltd.*	19,722	2,280,060
Maxim Integrated Products, Inc.	35,292	2,111,168
NetApp, Inc.	31,995	1,974,092
ASML Holding N.V. — Class G	9,481	1,971,384
Western Digital Corp.	37,957	1,804,855
Skyworks Solutions, Inc.	22,372	1,728,684
Citrix Systems, Inc.	17,055	1,673,778
Take-Two Interactive Software, Inc.*	14,580	1,655,267
Total Technology		428,887,480
Communications - 33.1%		
Amazon.com, Inc.*	57,482	108,849,640
Facebook, Inc. — Class A*	283,105	54,639,265
Alphabet, Inc. — Class C*	40,963	44,277,316
Alphabet, Inc. — Class A*	35,928	38,902,839
Cisco Systems, Inc.	554,563	30,351,233
Comcast Corp. — Class A	586,771	24,808,678
Netflix, Inc.*	56,641	20,805,372
Charter Communications, Inc. — Class A*	28,942	11,437,299
Booking Holdings, Inc.*	5,608	10,513,374
T-Mobile US, Inc.*	110,674	8,205,370
eBay, Inc.	112,905	4,459,748
Baidu, Inc. ADR*	36,101	4,236,813
MercadoLibre, Inc.*	6,389	3,908,599
JD.com, Inc. ADR*	119,863	3,630,650
Sirius XM Holdings, Inc.†	596,867	3,330,518
VeriSign, Inc.*	15,440	3,229,430
Expedia Group, Inc.	17,620	2,343,989
Ctrip.com International Ltd. ADR*	63,087	2,328,541
Liberty Global plc — Class C*	67,486	1,790,404
Symantec Corp.	80,086	1,742,671
Fox Corp. — Class A	44,702	1,637,881
Fox Corp. — Class B	34,009	1,242,349
Liberty Global plc — Class A*	26,586	717,556
Total Communications		387,389,535
Consumer, Non-cyclical - 13.5%		
PepsiCo, Inc.	181,604	23,813,732
PayPal Holdings, Inc.*	152,211	17,422,071
Amgen, Inc.	79,016	14,561,068
Gilead Sciences, Inc.	164,728	11,129,024
Mondelez International, Inc. — Class A	186,606	10,058,063
Automatic Data Processing, Inc.	56,383	9,321,802
Celgene Corp.*	91,365	8,445,781
Intuitive Surgical, Inc.*	14,956	7,845,170
Illumina, Inc.*	19,044	7,011,049
Vertex Pharmaceuticals, Inc.*	33,180	6,084,548
Biogen, Inc.*	25,119	5,874,580
Kraft Heinz Co.	157,976	4,903,575
Monster Beverage Corp.*	70,420	4,494,909
Regeneron Pharmaceuticals, Inc.*	13,956	4,368,228
Alexion Pharmaceuticals, Inc.*	29,050	3,804,969
Cintas Corp.†	13,547	3,214,568
Verisk Analytics, Inc. — Class A	21,203	3,105,391
IDEXX Laboratories, Inc.*	11,142	3,067,727
Align Technology, Inc.*	10,364	2,836,626
Incyte Corp.*	27,780	2,360,189
BioMarin Pharmaceutical, Inc.*	23,198	1,986,909
Henry Schein, Inc.*	19,312	1,349,909
Mylan N.V.*	66,777	1,271,434
Total Consumer, Non-cyclical		158,331,322
Consumer, Cyclical - 6.6%		
Costco Wholesale Corp.	56,986	15,059,120
Starbucks Corp.	156,909	13,153,682
Walgreens Boots Alliance, Inc.	118,446	6,475,443
Marriott International, Inc. — Class A	43,138	6,051,830
Tesla, Inc.*†	22,965	5,131,759
Ross Stores, Inc.	47,601	4,718,211
O'Reilly Automotive, Inc.*	10,141	3,745,274
Dollar Tree, Inc.*	30,778	3,305,249
PACCAR, Inc.	44,881	3,216,172
United Continental Holdings, Inc.*	34,088	2,984,404
Lululemon Athletica, Inc.*	15,920	2,868,943
Ulta Beauty, Inc.*	7,573	2,626,998
Fastenal Co.	74,183	2,417,624
American Airlines Group, Inc.	57,628	1,879,249
Wynn Resorts Ltd.	13,947	1,729,289
Hasbro, Inc.	16,304	1,723,007
Total Consumer, Cyclical		77,086,254
Industrial - 0.8%		
CSX Corp.	104,826	8,110,387

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June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 91.2% (continued)		
Industrial - 0.8% (continued)		
J.B. Hunt Transport Services, Inc.	14,087	\$ 1,287,693
Total Industrial		9,398,080
Utilities - 0.3%		
Xcel Energy, Inc.	66,675	3,966,496
Financial - 0.3%		
Willis Towers Watson plc	16,742	3,206,763
Total Common Stocks (Cost \$503,155,073)		1,068,265,930

	Shares	Value
MUTUAL FUNDS[†] - 3.0%		
Guggenheim Strategy Fund II ²	575,584	14,286,006
Guggenheim Ultra Short Duration Fund - Institutional Class ²	1,198,915	11,941,191
Guggenheim Strategy Fund III ²	356,029	8,825,960
Total Mutual Funds (Cost \$35,228,710)		35,053,157

	Face Amount	Value
FEDERAL AGENCY DISCOUNT NOTES^{††} - 2.6%		
Fannie Mae		
1.66% due 07/01/19 ³	\$ 30,000,000	30,000,000
Total Federal Agency Discount Notes (Cost \$30,000,000)		30,000,000

	Face Amount	Value
FEDERAL AGENCY NOTES^{††} - 1.2%		
Farmer Mac		
2.48% (U.S. Prime Rate - 3.02%, Rate Floor: 0.00%) due 09/01/20 ⁴	9,500,000	9,499,948
Federal Home Loan Bank		
2.40% due 06/17/20	5,000,000	5,000,363
Total Federal Agency Notes (Cost \$14,500,000)		14,500,311

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 0.3%		
U.S. Treasury Bills		
2.11% due 07/16/19 ^{3,5}	3,229,000	3,226,244
2.12% due 08/01/19 ^{3,6}	350,000	349,394
2.09% due 08/01/19 ^{3,6}	150,000	149,740
Total U.S. Treasury Bills (Cost \$3,725,108)		3,725,378

	Face Amount	Value
REPURCHASE AGREEMENTS^{††,7} - 1.8%		
JPMorgan Chase & Co.		
issued 06/28/19 at 2.53% due 07/01/19 ⁶	14,276,430	14,276,430
Bank of America Merrill Lynch		
issued 06/28/19 at 2.48% due 07/01/19 ⁶	3,546,509	3,546,509
Barclays Capital		
issued 06/28/19 at 2.40% due 07/01/19 ⁶	3,546,509	3,546,509
Total Repurchase Agreements (Cost \$21,369,448)		21,369,448

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,8} - 0.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁹	9,113,755	9,113,755
Total Securities Lending Collateral (Cost \$9,113,755)		9,113,755
Total Investments - 100.9% (Cost \$617,092,094)		
		\$ 1,182,027,979
Other Assets & Liabilities, net - (0.9)%		
		(10,894,103)
Total Net Assets - 100.0%		
		\$ 1,171,133,876

Futures Contracts				Value and Unrealized Appreciation ^{**}	
Description	Number of Contracts	Expiration Date	Notional Amount		
Equity Futures Contracts Purchased[†]					
NASDAQ-100 Index Mini Futures Contracts	422	Sep 2019	\$ 64,935,250	\$	1,590,684

Total Return Swap Agreements							Value and Unrealized Appreciation ^{**}	
Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount		
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	NASDAQ-100 Index	2.92%	At Maturity	07/29/19	2,694	\$ 20,667,941	\$	110,372
BNP Paribas	NASDAQ-100 Index	2.90%	At Maturity	07/29/19	1,624	12,458,450		71,501
Barclays Bank plc	NASDAQ-100 Index	2.87%	At Maturity	07/31/19	586	4,496,293		25,804
						\$ 37,622,684	\$	207,677

- * 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 June 30, 2019.
- 2 Affiliated issuer.
- 3 Rate indicated is the effective yield at the time of purchase.
- 4 Variable rate security. Rate indicated is the rate effective at June 30, 2019. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.
- 5 All or a portion of this security is pledged as futures collateral at June 30, 2019.
- 6 All or a portion of this security is pledged as equity index swap collateral at June 30, 2019.
- 7 Repurchase Agreements.
- 8 Securities lending collateral.
- 9 Rate indicated is the 7-day yield as of June 30, 2019.

ADR — American Depositary Receipt
plc — Public Limited Company