

NASDAQ-100® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 92.8%					
TECHNOLOGY - 39.0%					
Microsoft Corp.	905,075	\$ 125,832,577			
Apple, Inc.	535,703	119,981,401			
Intel Corp.	582,769	30,030,087			
Adobe, Inc.*	63,860	17,641,325			
Texas Instruments, Inc.	122,818	15,872,998			
Broadcom, Inc.	52,367	14,456,958			
NVIDIA Corp.	80,114	13,945,444			
QUALCOMM, Inc.	159,920	12,198,698			
Fiserv, Inc.*	89,413	9,262,293			
Intuit, Inc.	34,213	9,098,605			
Micron Technology, Inc.*	145,206	6,222,077			
Applied Materials, Inc.	121,520	6,063,848			
Analog Devices, Inc.	48,595	5,429,519			
Activision Blizzard, Inc.	100,903	5,339,787			
NXP Semiconductor N.V.	43,241	4,718,458			
Lam Research Corp.	19,013	4,394,094			
Cognizant Technology Solutions Corp. — Class A	72,654	4,378,493			
Autodesk, Inc.*	28,891	4,267,201			
Advanced Micro Devices, Inc.*	142,804	4,139,888			
Paychex, Inc.	47,273	3,912,786			
Electronic Arts, Inc.*	38,769	3,792,383			
Workday, Inc. — Class A*	21,574	3,666,717			
KLA Corp.	20,950	3,340,477			
Xilinx, Inc.	33,230	3,186,757			
Microchip Technology, Inc.	31,316	2,909,570			
Cerner Corp.	41,885	2,855,300			
Synopsys, Inc.*	19,771	2,713,570			
NetEase, Inc. ADR	9,598	2,554,796			
Cadence Design Systems, Inc.*	36,855	2,435,378			
ASML Holding N.V. — Class G	9,556	2,373,902			
Western Digital Corp.	38,939	2,322,322			
Check Point Software Technologies Ltd.*	20,027	2,192,957			
Maxim Integrated Products, Inc.	35,686	\$ 2,066,576			
Take-Two Interactive Software, Inc.*	14,890	1,866,313			
Skyworks Solutions, Inc.	22,588	1,790,099			
Citrix Systems, Inc.	17,221	1,662,171			
NetApp, Inc.	31,297	1,643,405			
Total Technology					<u>460,559,230</u>
COMMUNICATIONS - 32.4%					
Amazon.com, Inc.*	58,646	101,804,178			
Facebook, Inc. — Class A*	287,861	51,262,287			
Alphabet, Inc. — Class C*	41,487	50,572,653			
Alphabet, Inc. — Class A*	36,495	44,565,504			
Cisco Systems, Inc.	563,132	27,824,352			
Comcast Corp. — Class A	596,653	26,897,117			
Netflix, Inc.*	57,597	15,414,109			
Charter Communications, Inc. — Class A*	29,136	12,007,528			
Booking Holdings, Inc.*	5,593	10,976,878			
T-Mobile US, Inc.*	112,404	8,854,063			
eBay, Inc.	110,340	4,301,053			
Baidu, Inc. ADR*	37,053	3,807,566			
Sirius XM Holdings, Inc. ¹	585,375	3,661,521			
MercadoLibre, Inc.*	6,539	3,604,493			
JD.com, Inc. ADR*	121,715	3,433,580			
VeriSign, Inc.*	15,572	2,937,346			
Expedia Group, Inc.	18,001	2,419,515			
Symantec Corp.	81,302	1,921,166			
Ctrip.com International Ltd. ADR*	64,062	1,876,376			
Liberty Global plc — Class C*	67,512	1,606,111			
Fox Corp. — Class A	45,403	1,431,784			
Fox Corp. — Class B	34,534	1,089,202			
Liberty Global plc — Class A*	26,971	667,532			
Total Communications					<u>382,935,914</u>

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	SHARES	VALUE		SHARES	VALUE			
CONSUMER, NON-CYCLICAL - 13.1%								
PepsiCo, Inc.	183,930	\$ 25,216,803	O'Reilly Automotive, Inc.*	10,066	\$ 4,011,402			
PayPal Holdings, Inc.*	154,792	16,034,903	Dollar Tree, Inc.*	31,128	3,553,572			
Amgen, Inc.	78,891	15,266,197	PACCAR, Inc.	45,565	3,190,005			
Gilead Sciences, Inc.	166,603	10,559,298	Lululemon Athletica, Inc.*	16,167	3,112,632			
Mondelez International, Inc. — Class A	189,716	10,495,089	United Airlines Holdings, Inc.*	33,799	2,988,169			
Celgene Corp.*	93,235	9,258,236	Fastenal Co.	75,435	2,464,462			
Automatic Data Processing, Inc.	57,085	9,214,661	Hasbro, Inc.	16,602	1,970,492			
Intuitive Surgical, Inc.*	15,162	8,186,419	Ulta Beauty, Inc.*	7,742	1,940,532			
Illumina, Inc.*	19,339	5,883,311	American Airlines Group, Inc.	58,576	1,579,795			
Vertex Pharmaceuticals, Inc.*	33,814	5,728,768	Wynn Resorts Ltd.	14,157	1,539,149			
Biogen, Inc.*	24,264	5,649,145	Total Consumer, Cyclical		<u>79,847,888</u>			
Kraft Heinz Co.	160,490	4,483,288	INDUSTRIAL - 0.8%					
Monster Beverage Corp.*	71,679	4,161,683	CSX Corp.	105,000	7,273,350			
Regeneron Pharmaceuticals, Inc.*	14,206	3,940,744	J.B. Hunt Transport Services, Inc.	14,046	1,554,190			
Cintas Corp.	13,483	3,614,793	Total Industrial		<u>8,827,540</u>			
Verisk Analytics, Inc. — Class A	21,509	3,401,433	UTILITIES - 0.4%					
IDEXX Laboratories, Inc.*	11,326	3,079,879	Xcel Energy, Inc.	67,750	4,396,297			
Alexion Pharmaceuticals, Inc.*	29,498	2,889,034	FINANCIAL - 0.3%					
Incyte Corp.*	28,292	2,100,115	Willis Towers Watson plc	16,969	3,274,508			
Align Technology, Inc.*	10,507	1,900,926	Total Common Stocks		<u>1,095,078,115</u>			
BioMarin Pharmaceutical, Inc.*	23,608	1,591,179	MUTUAL FUNDS[†] - 3.1%					
Mylan N.V.*	67,863	1,342,330	Guggenheim Strategy Fund II ²	575,584	14,291,762			
Henry Schein, Inc.*	19,504	1,238,504	Guggenheim Ultra Short Duration Fund — Institutional Class ²	1,299,316	12,941,191			
Total Consumer, Non-cyclical		<u>155,236,738</u>	Guggenheim Strategy Fund III ²	356,029	8,836,640			
CONSUMER, CYCLICAL - 6.8%								
Costco Wholesale Corp.	57,855	16,668,604	Total Mutual Funds		<u>36,069,593</u>			
Starbucks Corp.	157,466	13,923,144	(Cost \$36,228,710)					
Walgreens Boots Alliance, Inc.	118,809	6,571,326						
Tesla, Inc.* ¹	23,564	5,675,861						
Marriott International, Inc. — Class A	43,327	5,388,579						
Ross Stores, Inc.	47,976	5,270,164						

NASDAQ-100® FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
FEDERAL AGENCY NOTES^{††} - 1.0%			SECURITIES LENDING COLLATERAL^{†,8} - 0.5%		
Farmer Mac			Money Market Fund		
1.98% (U.S. Prime Rate - 3.02%, Rate Floor: 0.00%) due 09/01/20 ³	\$ 9,500,000	\$ 9,499,974	First American		
Freddie Mac			Government		
2.85% due 05/06/24	2,665,000	<u>2,666,979</u>	Obligations Fund		
			— Class Z, 1.83% ⁹	6,376,539	\$ 6,376,539
Total Federal Agency Notes		<u>12,166,953</u>	Total Securities Lending Collateral		
(Cost \$12,167,977)			(Cost \$6,376,539)		
			<u>6,376,539</u>		
U.S. TREASURY BILLS^{††} - 0.6%			Total Investments - 100.7%		
U.S. Treasury Bills			(Cost \$612,427,674)		
1.93% due 10/29/19 ^{4,5}	6,817,000	6,807,098	\$ 1,188,631,055		
1.82% due 11/21/19 ^{5,7}	475,000	<u>473,793</u>	Other Assets & Liabilities, net - (0.7)%		
			<u>(7,750,106)</u>		
Total U.S. Treasury Bills		<u>7,280,891</u>	Total Net Assets - 100.0%		
(Cost \$7,280,337)			\$ 1,180,880,949		
FEDERAL AGENCY DISCOUNT NOTES^{††} - 0.6%					
Federal Home Loan Bank					
1.88% due 10/18/19 ⁵	7,200,000	<u>7,193,608</u>			
Total Federal Agency Discount Notes		<u>7,193,608</u>			
(Cost \$7,193,608)					
REPURCHASE AGREEMENTS^{††,6} - 2.1%					
JPMorgan Chase & Co.					
issued 09/30/19 at 2.35%					
due 10/01/19 ⁷	15,186,661	15,186,661			
Bank of America Merrill					
Lynch					
issued 09/30/19 at 2.28%					
due 10/01/19 ⁷	4,883,524	4,883,524			
Barclays Capital					
issued 09/30/19 at 2.00%					
due 10/01/19 ⁷	4,395,171	<u>4,395,171</u>			
Total Repurchase Agreements		<u>24,465,356</u>			
(Cost \$24,465,356)					

NASDAQ-100® FUND**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	487	Dec 2019	\$ 75,657,885	\$ (845,100)

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}							
BNP Paribas	NASDAQ-100 Index	2.69%	At Maturity	10/29/19	204	\$ 1,583,368	\$ (11,049)
Barclays Bank plc	NASDAQ-100 Index	2.41%	At Maturity	10/31/19	586	4,542,231	(13,213)
Goldman Sachs International	NASDAQ-100 Index	2.46%	At Maturity	10/28/19	628	<u>4,868,382</u>	<u>(14,163)</u>
						<u>\$ 10,993,981</u>	<u>\$ (38,425)</u>

* 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, 2019.

² Affiliated issuer.

³ Variable rate security. Rate indicated is the rate effective at September 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.

⁴ All or a portion of this security is pledged as futures collateral at September 30, 2019.

⁵ Rate indicated is the effective yield at the time of purchase.

⁶ Repurchase Agreements.

⁷ All or a portion of this security is pledged as equity index swap collateral at September 30, 2019.

⁸ Securities lending collateral.

⁹ Rate indicated is the 7-day yield as of September 30, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company