

NASDAQ-100® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 94.9%		
Technology - 42.5%		
Apple, Inc.	1,339,347	\$ 183,436,965
Microsoft Corp.	604,484	163,754,716
NVIDIA Corp.	76,089	60,878,809
Adobe, Inc.*	58,380	34,189,663
Intel Corp.	493,174	27,686,788
Broadcom, Inc.	49,867	23,778,580
Texas Instruments, Inc.	112,793	21,690,094
QUALCOMM, Inc.	137,766	19,690,895
Intuit, Inc.	33,374	16,358,934
Applied Materials, Inc.	111,627	15,895,685
Advanced Micro Devices, Inc.*	148,394	13,938,649
Micron Technology, Inc.*	136,962	11,639,031
Lam Research Corp.	17,419	11,334,543
Zoom Video Communications, Inc. — Class A*	28,857	11,168,525
Activision Blizzard, Inc.	94,899	9,057,160
Fiserv, Inc.*	81,435	8,704,587
Autodesk, Inc.*	26,877	7,845,396
Analog Devices, Inc.	45,046	7,755,119
NXP Semiconductor N.V.	33,678	6,928,238
ASML Holding N.V. — Class G	9,704	6,703,911
DocuSign, Inc.*	23,762	6,643,142
KLA Corp.	18,721	6,069,536
Marvell Technology, Inc.	100,061	5,836,558
Workday, Inc. — Class A*	23,083	5,510,835
Synopsys, Inc.*	18,634	5,139,071
Electronic Arts, Inc.	34,953	5,027,290
Microchip Technology, Inc.	33,407	5,002,364
Paychex, Inc.	44,012	4,722,488
Cadence Design Systems, Inc.*	33,985	4,649,828
Cognizant Technology Solutions Corp. — Class A	64,414	4,461,314
Xilinx, Inc.	30,025	4,342,816
Atlassian Corporation plc — Class A*	16,523	4,244,098
NetEase, Inc. ADR	36,799	4,241,085
Skyworks Solutions, Inc.	20,163	3,866,255
ANSYS, Inc.*	10,644	3,694,107
Maxim Integrated Products, Inc.	32,776	3,453,279
Splunk, Inc.*	20,018	2,894,202
Cerner Corp.	36,801	2,876,366
Check Point Software Technologies Ltd.*	16,523	1,918,816
Total Technology		747,029,738
Communications - 29.9%		
Amazon.com, Inc.*	40,477	139,247,356
Facebook, Inc. — Class A*	192,307	66,867,067
Alphabet, Inc. — Class C*	25,970	65,089,131
Alphabet, Inc. — Class A*	24,138	58,939,927
Comcast Corp. — Class A	559,961	31,928,976
Netflix, Inc.*	54,154	28,604,684
Cisco Systems, Inc.	514,694	27,278,782
T-Mobile US, Inc.*	152,283	22,055,147
Charter Communications, Inc. — Class A*	23,042	16,623,651
Booking Holdings, Inc.*	5,014	10,971,083
MercadoLibre, Inc.*	6,089	9,485,383
JD.com, Inc. ADR*	98,421	7,854,980
Baidu, Inc. ADR*	31,645	6,452,416
Pinduoduo, Inc. ADR*	46,208	5,869,340
eBay, Inc.	83,204	5,841,753
Match Group, Inc.*	33,009	5,322,701
Okta, Inc.*	15,273	3,736,998
Sirius XM Holdings, Inc. ¹	499,617	3,267,495
VeriSign, Inc.*	13,754	3,131,648
CDW Corp.	17,123	2,990,532
Trip.com Group Ltd. ADR*	64,344	2,281,638
Fox Corp. — Class A	39,930	1,482,601
Fox Corp. — Class B	30,933	1,088,842
Total Communications		526,412,131
Consumer, Non-cyclical - 12.7%		
PayPal Holdings, Inc.*	143,473	41,819,510
PepsiCo, Inc.	168,743	25,002,651
Amgen, Inc.	70,172	17,104,425
Intuitive Surgical, Inc.*	14,462	13,299,834
Moderna, Inc.*	49,040	11,523,419
Mondelez International, Inc. — Class A	171,562	10,712,331
Gilead Sciences, Inc.	153,177	10,547,768
Automatic Data Processing, Inc.	51,970	10,322,281
Illumina, Inc.*	17,831	8,437,808
Regeneron Pharmaceuticals, Inc.*	12,786	7,141,492
IDEXX Laboratories, Inc.*	10,415	6,577,593
Vertex Pharmaceuticals, Inc.*	31,616	6,374,734
Biogen, Inc.*	18,388	6,367,213
Keurig Dr Pepper, Inc.	173,109	6,100,361
Kraft Heinz Co.	149,387	6,092,002
Align Technology, Inc.*	9,665	5,905,315
Monster Beverage Corp.*	64,555	5,897,099
DexCom, Inc.*	11,811	5,043,297
Alexion Pharmaceuticals, Inc.*	26,994	4,959,068
Cintas Corp.	12,830	4,901,060
Seagen, Inc.*	22,164	3,499,252
Verisk Analytics, Inc. — Class A	19,797	3,458,932
Incyte Corp.*	26,860	2,259,732
Total Consumer, Non-cyclical		223,347,177
Consumer, Cyclical - 8.4%		
Tesla, Inc.*	95,681	65,034,375
Costco Wholesale Corp.	54,048	21,385,172
Starbucks Corp.	143,909	16,090,465
Lululemon Athletica, Inc.*	15,282	5,577,472
Walgreens Boots Alliance, Inc.	105,571	5,554,090
Marriott International, Inc. — Class A*	39,771	5,429,537
Ross Stores, Inc.	43,554	5,400,696
O'Reilly Automotive, Inc.*	8,520	4,824,109
Peloton Interactive, Inc. — Class A*	32,823	4,070,709
Copart, Inc.*	28,894	3,809,096
PACCAR, Inc.	42,399	3,784,111
Fastenal Co.	70,161	3,648,372
Dollar Tree, Inc.*	28,329	2,818,736
Total Consumer, Cyclical		147,426,940
Utilities - 0.9%		
Exelon Corp.	119,345	5,288,177
American Electric Power Company, Inc.	61,036	5,163,035
Xcel Energy, Inc.	65,733	4,330,490
Total Utilities		14,781,702

NASDAQ-100® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 94.9% (continued)		
Industrial - 0.5%		
CSX Corp.	277,512	\$ 8,902,585
Total Common Stocks (Cost \$460,761,059)		1,667,900,273
MUTUAL FUNDS[†] - 2.9%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	2,763,781	27,554,900
Guggenheim Strategy Fund II ²	575,584	14,383,856
Guggenheim Strategy Fund III ²	370,504	9,321,875
Total Mutual Funds (Cost \$51,178,710)		51,260,631
FEDERAL AGENCY NOTES^{††} - 0.4%		
Federal Farm Credit Bank		
0.40% (U.S. Prime Rate - 2.85%, Rate Floor: 0.00%) due 08/30/22 ³	\$ 3,000,000	3,011,198
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 11/23/21 ³	1,400,000	1,402,235
Fannie Mae		
0.27% (U.S. Secured Overnight Financing Rate + 0.22%, Rate Floor: 0.00%) due 03/16/22 ³	2,000,000	2,002,885
Total Federal Agency Notes (Cost \$6,399,086)		6,416,318
U.S. TREASURY BILLS^{††} - 0.3%		
U.S. Treasury Bills		
0.01% due 08/03/21 ^{4,5}	\$ 3,779,000	\$ 3,778,839
0.04% due 12/09/21 ^{5,6}	200,000	199,953
Total U.S. Treasury Bills (Cost \$3,978,931)		3,978,792
REPURCHASE AGREEMENTS^{††,7} - 0.8%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21 ⁶		
	8,392,410	8,392,410
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21 ⁶		
	3,304,084	3,304,084
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21 ⁶		
	3,239,298	3,239,298
Total Repurchase Agreements (Cost \$14,935,792)		14,935,792
SECURITIES LENDING COLLATERAL^{†,8} - 0.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁹	2,529,306	2,529,306
Total Securities Lending Collateral (Cost \$2,529,306)		2,529,306
Total Investments - 99.4% (Cost \$539,782,884)		\$ 1,747,021,112
Other Assets & Liabilities, net - 0.6%		11,398,574
Total Net Assets - 100.0%		\$ 1,758,419,686

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	234	Sep 2021	\$ 68,063,580	\$ 2,561,255

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
Goldman Sachs International	NASDAQ-100 Index	0.64% (1 Week USD LIBOR + 0.55%)	At Maturity	07/15/21	1,314	\$ 19,127,658	\$ 993,515
Barclays Bank plc	NASDAQ-100 Index	0.59% (1 Week USD LIBOR + 0.50%)	At Maturity	07/14/21	150	2,178,222	134,259
BNP Paribas	NASDAQ-100 Index	0.74% (1 Month USD LIBOR + 0.65%)	At Maturity	07/15/21	151	2,196,239	128,575
						\$ 23,502,119	\$ 1,256,349

* 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, 2021.

2 Affiliated issuer.

3 Variable rate security. Rate indicated is the rate effective at June 30, 2021. 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 June 30, 2021.

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

6 All or a portion of this security is pledged as equity index swap collateral at June 30, 2021.

7 Repurchase Agreements.

8 Securities lending collateral.

9 Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt

LIBOR — London Interbank Offered Rate

plc — Public Limited Company