

SCHEDULE OF INVESTMENTS

March 31, 2022

NASDAQ-100® FUND

		SHARES	VALUE			SHARES	VALUE
COMMON STOCKS† - 90.6%							
TECHNOLOGY - 42.6%							
Apple, Inc.	1,060,473	\$	185,169,191	Cadence Design Systems, Inc.*	29,900	\$	4,917,354
Microsoft Corp.	487,163		150,197,224	Microchip Technology, Inc.	59,941		4,503,967
NVIDIA Corp.	228,628		62,383,436	Atlassian Corporation plc — Class A*	15,218		4,471,505
Broadcom, Inc.	44,160		27,806,669	Datadog, Inc. — Class A*	28,493		4,315,835
Adobe, Inc.*	50,923		23,201,537	Electronic Arts, Inc.	30,319		3,835,657
Intel Corp.	439,002		21,756,939	Zscaler, Inc.*	15,102		3,643,811
Advanced Micro Devices, Inc.*	175,447		19,183,375	Zoom Video Communications, Inc. — Class A*	26,116		3,061,579
QUALCOMM, Inc.	121,502		18,567,936	ANSYS, Inc.*	9,404		2,987,180
Texas Instruments, Inc.	99,568		18,268,737	Splunk, Inc.*	17,119		2,544,054
Intuit, Inc.	30,527		14,678,603	Skyworks Solutions, Inc.	17,681		2,356,524
Applied Materials, Inc.	95,239		12,552,500	DocuSign, Inc.*	21,333		2,285,191
Micron Technology, Inc.	120,723		9,403,114	NetEase, Inc. ADR	22,584		<u>2,025,559</u>
Analog Devices, Inc.	56,419		9,319,290	Total Technology			<u>696,107,152</u>
Lam Research Corp.	15,039		8,085,117	COMMUNICATIONS - 25.5%			
Fiserv, Inc.*	70,313		7,129,738	Amazon.com, Inc.*	33,066		107,793,507
Activision Blizzard, Inc.	84,009		6,729,961	Alphabet, Inc. — Class C*	20,511		57,287,018
Marvell Technology, Inc.	90,970		6,523,459	Alphabet, Inc. — Class A*	19,544		54,358,704
ASML Holding N.V. — Class G	8,939		5,970,626	Meta Platforms, Inc. — Class A*	224,683		49,960,512
KLA Corp.	16,249		5,948,109	Cisco Systems, Inc.	447,860		24,972,674
Fortinet, Inc.*	17,337		5,924,746	Comcast Corp. — Class A	487,709		22,834,535
Synopsys, Inc.*	16,506		5,500,955	Netflix, Inc.*	47,864		17,929,376
Paychex, Inc.	38,893		5,307,728	T-Mobile US, Inc.*	134,686		17,286,948
NXP Semiconductor N.V.	28,304		5,238,504	Booking Holdings, Inc.*	4,408		10,351,968
CrowdStrike Holdings, Inc. — Class A*	22,447		5,097,265	Charter Communications, Inc. — Class A*	18,623		10,159,219
Autodesk, Inc.*	23,715		5,083,310	Airbnb, Inc. — Class A*	40,016		6,873,148
Cognizant Technology Solutions Corp. — Class A	56,550		5,070,838	Palo Alto Networks, Inc.*	10,618		6,609,811
Workday, Inc. — Class A*	21,131		5,060,029	MercadoLibre, Inc.*	5,436		6,466,013

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	SHARES	VALUE		SHARES	VALUE
JD.com, Inc. ADR* ¹	64,302	\$ 3,721,157	Align Technology, Inc.*	8,495	\$ 3,703,820
eBay, Inc.	63,342	3,626,963	Biogen, Inc.*	15,844	3,336,746
Baidu, Inc. ADR*	26,064	3,448,267	Seagen, Inc.*	19,797	2,851,758
Match Group, Inc.*	30,742	3,342,885	Total Consumer, Non-cyclical		<u>170,313,496</u>
Sirius XM Holdings, Inc. ¹	425,626	2,817,644	CONSUMER, CYCLICAL - 9.4%		
VeriSign, Inc.*	11,877	2,642,157	Tesla, Inc.*	67,160	72,371,616
Okta, Inc.*	16,013	2,417,323	Costco Wholesale Corp.	47,807	27,529,661
Pinduoduo, Inc. ADR*	47,707	1,913,528	Starbucks Corp.	124,014	11,281,553
Total Communications		<u>416,813,357</u>	Marriott International, Inc. — Class A*	35,180	6,182,885
CONSUMER, NON-CYCLICAL - 10.4%			O'Reilly Automotive, Inc.*	7,180	4,918,013
PepsiCo, Inc.	149,150	24,964,727	Lululemon Athletica, Inc.* ¹	13,309	4,860,846
PayPal Holdings, Inc.*	125,599	14,525,524	Lucid Group, Inc.* ¹	178,238	4,527,245
Amgen, Inc.	60,053	14,522,016	Walgreens Boots Alliance, Inc.	93,070	4,166,744
Intuitive Surgical, Inc.*	38,568	11,635,194	Dollar Tree, Inc.*	24,252	3,883,958
Automatic Data Processing, Inc.	45,285	10,304,149	Fastenal Co.	62,051	3,685,830
Mondelez International, Inc. — Class A	149,676	9,396,659	Ross Stores, Inc.	38,093	3,445,893
Gilead Sciences, Inc.	135,182	8,036,570	PACCAR, Inc.	37,472	3,300,159
Regeneron Pharmaceuticals, Inc.*	11,504	8,034,624	Copart, Inc.*	25,571	3,208,393
Moderna, Inc.*	43,434	7,481,941	Total Consumer, Cyclical		<u>153,362,796</u>
Vertex Pharmaceuticals, Inc.*	27,446	7,162,583	INDUSTRIAL - 1.7%		
Illumina, Inc.*	16,926	5,913,944	Honeywell International, Inc.	73,938	14,386,856
Keurig Dr Pepper, Inc.	152,892	5,794,607	CSX Corp.	236,469	8,855,764
Dexcom, Inc.*	10,465	5,353,894	Old Dominion Freight Line, Inc.	12,383	3,698,554
Kraft Heinz Co.	131,932	5,196,802	Total Industrial		<u>26,941,174</u>
IDEXX Laboratories, Inc.*	9,083	4,968,946	UTILITIES - 1.0%		
Cintas Corp.	11,183	4,757,136	American Electric Power Company, Inc.	54,359	5,423,397
Monster Beverage Corp.*	57,070	4,559,893	Exelon Corp.	105,669	5,033,015
AstraZeneca plc ADR	61,501	4,079,976	Xcel Energy, Inc.	58,672	4,234,358
Verisk Analytics, Inc. — Class A	17,388	3,731,987			

NASDAQ-100® FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
Constellation Energy Corp.	35,194	\$ 1,979,663		
Total Utilities		<u>16,670,433</u>		
Total Common Stocks (Cost \$390,345,827)		<u>1,480,208,408</u>		
MUTUAL FUNDS[†] - 3.3%				
Guggenheim Ultra Short Duration Fund — Institutional Class ²	3,064,684	30,003,257		
Guggenheim Strategy Fund II ²	575,584	14,130,599		
Guggenheim Strategy Fund III ²	370,504	<u>9,129,213</u>		
Total Mutual Funds (Cost \$54,178,710)		<u>53,263,069</u>		
			FACE AMOUNT	
FEDERAL AGENCY DISCOUNT NOTES^{††} - 4.8%				
Federal Home Loan Bank 0.17% due 04/27/22 ³ \$	35,000,000	34,995,450		
0.14% due 04/01/22 ³	20,000,000	20,000,000		
0.05% due 04/01/22 ³	15,000,000	15,000,000		
0.15% due 04/05/22 ³	7,835,000	<u>7,834,869</u>		
Total Federal Agency Discount Notes (Cost \$77,830,319)		<u>77,830,319</u>		
U.S. TREASURY BILLS^{††} - 0.2%				
U.S. Treasury Bills 0.24% due 06/02/22 ^{3,4}	1,862,000	1,860,953		
0.12% due 05/05/22 ^{3,5}	1,231,000	1,230,829		
0.29% due 06/02/22 ³	1,000,000	<u>999,438</u>		
Total U.S. Treasury Bills (Cost \$4,091,607)		<u>4,091,220</u>		
			SHARES	
FEDERAL AGENCY NOTES^{††} - 0.2%				
Federal Farm Credit Bank 0.65% (U.S. Prime Rate - 2.85%, Rate Floor: 0.00%) due 08/30/22 ^o			\$ 3,000,000	\$ 3,004,020
Total Federal Agency Notes (Cost \$2,999,382)				<u>3,004,020</u>
REPURCHASE AGREEMENTS^{††,6} - 1.1%				
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22 ⁴			11,625,513	11,625,513
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22 ⁴			4,477,628	4,477,628
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22 ⁴			1,164,183	<u>1,164,183</u>
Total Repurchase Agreements (Cost \$17,267,324)				<u>17,267,324</u>
SECURITIES LENDING COLLATERAL^{†,7} - 0.5%				
Money Market Fund				
First American Government Obligations Fund — Class Z, 0.15% ⁸			8,903,440	<u>8,903,440</u>
Total Securities Lending Collateral (Cost \$8,903,440)				<u>8,903,440</u>
Total Investments - 100.7% (Cost \$555,616,609)				<u>\$1,644,567,800</u>
Other Assets & Liabilities, net - (0.7)%				<u>(10,633,846)</u>
Total Net Assets - 100.0%				<u>\$1,633,933,954</u>

NASDAQ-100® FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased†				
NASDAQ-100 Index Mini Futures Contracts	134	Jun 2022	\$ 39,854,280	\$ 1,584,959

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements††								
Barclays Bank plc	NASDAQ-100 Index	Pay	0.77% (U.S. Secured Overnight Financing Rate + 0.50%)	At Maturity	04/13/22	3,238	\$48,052,801	\$ 2,137,675
BNP Paribas	NASDAQ-100 Index	Pay	0.98% (Federal Funds Rate + 0.65%)	At Maturity	04/14/22	1,457	21,619,440	181,650
Goldman Sachs International	NASDAQ-100 Index	Pay	0.88% (Federal Funds Rate + 0.55%)	At Maturity	04/14/22	2,982	44,245,550	(27,872)
							<u>\$113,917,791</u>	<u>\$ 2,291,453</u>

NASDAQ-100[®] FUND

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

◇ Variable rate security. Rate indicated is the rate effective at March 31, 2022. 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.

¹ All or a portion of this security is on loan at March 31, 2022.

² Affiliated issuer.

³ Rate indicated is the effective yield at the time of purchase.

⁴ All or a portion of this security is pledged as equity index swap collateral at March 31, 2022.

⁵ All or a portion of this security is pledged as futures collateral at March 31, 2022.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company