

NASDAQ-100® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 94.8%					
TECHNOLOGY - 43.3%					
Apple, Inc.	1,016,893	\$ 140,534,613			
Microsoft Corp.	471,905	109,906,674			
NVIDIA Corp.	221,734	26,916,290			
Broadcom, Inc.	42,514	18,876,641			
Texas Instruments, Inc.	95,920	14,846,498			
Adobe, Inc.*	49,130	13,520,576			
QUALCOMM, Inc.	117,892	13,319,438			
Intuit, Inc.	29,612	11,469,320			
Intel Corp.	431,045	11,108,030			
Advanced Micro Devices, Inc.*	169,470	10,737,619			
Analog Devices, Inc.	53,995	7,523,663			
Applied Materials, Inc.	90,315	7,399,508			
Fiserv, Inc.*	67,143	6,282,571			
Activision Blizzard, Inc.	82,126	6,105,247			
Micron Technology, Inc.	115,807	5,801,931			
Lam Research Corp.	14,381	5,263,446			
Synopsys, Inc.*	16,052	4,904,047			
Cadence Design Systems, Inc.*	28,751	4,698,776			
KLA Corp.	14,886	4,504,950			
Paychex, Inc.	37,783	4,239,630			
Autodesk, Inc.*	22,661	4,233,075			
Fortinet, Inc.*	82,778	4,066,883			
NXP Semiconductor N.V.	27,567	4,066,408			
Marvell Technology, Inc.	89,505	3,840,660			
ASML Holding N.V. — Class G	9,038	3,753,933			
CrowdStrike Holdings, Inc. — Class A*	22,553	3,716,960			
Microchip Technology, Inc.	57,999	3,539,679			
Electronic Arts, Inc.	29,189	3,377,459			
Workday, Inc. — Class A*	21,101	3,211,994			
Atlassian Corporation plc — Class A*	15,211	\$ 3,203,284			
Cognizant Technology Solutions Corp. — Class A	54,357	3,122,266			
Datadog, Inc. — Class A*	30,530	2,710,453			
Zscaler, Inc.*	14,893	2,447,962			
ANSYS, Inc.*	9,140	2,026,338			
Zoom Video Communications, Inc. — Class A*	26,347	1,938,876			
Skyworks Solutions, Inc.	16,843	1,436,203			
NetEase, Inc. ADR	17,048	1,288,829			
Splunk, Inc.*	17,080	1,284,416			
DocuSign, Inc.*	20,990	1,122,335			
Total Technology					<u>482,347,481</u>
COMMUNICATIONS - 25.0%					
Amazon.com, Inc.*	644,627	72,842,851			
Alphabet, Inc. — Class C*	389,970	37,495,616			
Alphabet, Inc. — Class A*	379,403	36,289,897			
Meta Platforms, Inc. — Class A*	216,091	29,319,227			
T-Mobile US, Inc.*	131,648	17,663,212			
Cisco Systems, Inc.	434,715	17,388,600			
Comcast Corp. — Class A	462,307	13,559,464			
Netflix, Inc.*	46,685	10,991,516			
Booking Holdings, Inc.*	4,168	6,848,899			
Palo Alto Networks, Inc.*	31,379	5,139,566			
Charter Communications, Inc. — Class A*	16,865	5,115,998			
Airbnb, Inc. — Class A*	41,904	4,401,596			
MercadoLibre, Inc.*	5,284	4,373,990			

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	SHARES	VALUE		SHARES	VALUE
Pinduoduo, Inc. ADR*	49,139	\$ 3,075,119	Verisk Analytics, Inc. — Class A	16,478	\$ 2,809,993
JD.com, Inc. ADR	52,976	2,664,693	Seagen, Inc.*	19,362	2,649,303
Sirius XM Holdings, Inc. ¹	408,812	2,334,317	Align Technology, Inc.*	8,200	1,698,302
Baidu, Inc. ADR*	19,108	2,244,999	Total Consumer, Non-cyclical		<u>142,594,142</u>
eBay, Inc.	57,672	2,122,906	CONSUMER, CYCLICAL - 10.5%		
VeriSign, Inc.*	11,262	1,956,209	Tesla, Inc.*	196,663	52,164,861
Match Group, Inc.*	29,708	1,418,557	Costco Wholesale Corp.	46,502	21,961,500
Okta, Inc.*	15,831	900,309	Starbucks Corp.	120,453	10,149,370
Total Communications		<u>278,147,541</u>	Marriott International, Inc. — Class A	34,071	4,774,710
CONSUMER, NON-CYCLICAL - 12.8%			O'Reilly Automotive, Inc.*	6,647	4,675,167
PepsiCo, Inc.	144,862	23,650,170	Lululemon Athletica, Inc.*	12,842	3,590,109
Amgen, Inc.	56,157	12,657,788	Dollar Tree, Inc.*	23,509	3,199,575
PayPal Holdings, Inc.*	121,406	10,449,414	Ross Stores, Inc.	36,735	3,095,658
Automatic Data Processing, Inc.	43,621	9,866,634	PACCAR, Inc.	36,503	3,054,936
Gilead Sciences, Inc.	131,578	8,117,047	Walgreens Boots Alliance, Inc.	90,729	2,848,891
Mondelez International, Inc. — Class A	143,881	7,888,995	Fastenal Co.	60,329	2,777,547
Vertex Pharmaceuticals, Inc.*	26,923	7,795,285	Copart, Inc.*	24,951	2,654,786
Regeneron Pharmaceuticals, Inc.*	11,253	7,751,854	Lucid Group, Inc.* ¹	176,137	2,460,634
Intuitive Surgical, Inc.*	37,489	7,026,938	Total Consumer, Cyclical		<u>117,407,744</u>
Keurig Dr Pepper, Inc.	148,662	5,325,073	INDUSTRIAL - 1.9%		
Moderna, Inc.*	41,068	4,856,291	Honeywell International, Inc.	70,724	11,808,787
Monster Beverage Corp.*	55,312	4,809,932	CSX Corp.	224,786	5,988,299
Kraft Heinz Co.	128,646	4,290,344	Old Dominion Freight Line, Inc.	11,734	2,919,067
Cintas Corp.	10,713	4,158,680	Total Industrial		<u>20,716,153</u>
Biogen, Inc.*	15,234	4,067,478	UTILITIES - 1.3%		
AstraZeneca plc ADR	62,132	3,407,319	American Electric Power Company, Inc.	53,931	4,662,335
Dexcom, Inc.*	41,213	3,319,295	Exelon Corp.	104,292	3,906,778
Illumina, Inc.*	16,513	3,150,515	Xcel Energy, Inc.	57,423	3,675,072
IDEXX Laboratories, Inc.*	8,740	2,847,492			

NASDAQ-100® FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Constellation Energy Corp.	34,289	\$ 2,852,502	Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22 ⁵	\$ 2,463,138	\$ 2,463,138
Total Utilities		<u>15,096,687</u>	Total Repurchase Agreements (Cost \$11,600,906)		<u>11,600,906</u>
Total Common Stocks (Cost \$358,378,029)		<u>1,056,309,748</u>			
MUTUAL FUNDS[†] - 4.7%				SHARES	
Guggenheim Ultra Short Duration Fund — Institutional Class ²	3,064,684	29,390,320	SECURITIES LENDING COLLATERAL^{†,7} - 0.3%		
Guggenheim Strategy Fund II ²	575,584	13,796,760	Money Market Fund		
Guggenheim Strategy Fund III ²	370,504	<u>8,899,501</u>	First American Government Obligations Fund — Class X, 2.78% ⁸	3,121,699	<u>3,121,699</u>
Total Mutual Funds (Cost \$54,178,710)		<u>52,086,581</u>	Total Securities Lending Collateral (Cost \$3,121,699)		<u>3,121,699</u>
			Total Investments - 101.4% (Cost \$434,447,441)		<u>\$1,130,287,692</u>
	FACE		Other Assets & Liabilities, net - (1.4)%		<u>(15,938,672)</u>
	<u>AMOUNT</u>		Total Net Assets - 100.0%		<u>\$1,114,349,020</u>
U.S. TREASURY BILLS^{††} - 0.6%					
U.S. Treasury Bills					
1.34% due 10/04/22 ³	3,872,000	3,871,740			
2.70% due 11/08/22 ^{3,4}	1,802,000	1,797,119			
1.78% due 10/04/22 ^{3,5}	1,500,000	<u>1,499,899</u>			
Total U.S. Treasury Bills (Cost \$7,168,097)		<u>7,168,758</u>			
REPURCHASE AGREEMENTS^{††,6} - 1.0%					
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22 ⁵	6,599,499	6,599,499			
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22 ⁵	2,538,269	2,538,269			

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	99	Dec 2022	\$ 21,840,390	\$ (3,252,870)

Total Return Swap Agreements

Counterparty	Index	Financing Type	Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements††								
Goldman Sachs International	NASDAQ-100 Index	Pay	3.63% (Federal Funds Rate + 0.55%)	At Maturity	11/17/22	821	\$ 9,004,649	\$ (149,407)
Barclays Bank plc	NASDAQ-100 Index	Pay	3.46% (SOFR + 0.50%)	At Maturity	11/16/22	1,268	13,908,085	(688,975)
BNP Paribas	NASDAQ-100 Index	Pay	3.73% (Federal Funds Rate + 0.65%)	At Maturity	11/17/22	1,240	<u>13,606,429</u>	<u>(1,060,674)</u>
							<u>\$36,519,163</u>	<u>\$(1,899,056)</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.

¹ All or a portion of this security is on loan at September 30, 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 futures collateral at September 30, 2022.

⁵ All or a portion of this security is pledged as equity index swap collateral at September 30, 2022.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of September 30, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate