

NASDAQ-100® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS† - 95.2%		
Technology - 47.8%		
Microsoft Corp.	573,212	\$ 195,201,614
Apple, Inc.	979,323	189,959,283
NVIDIA Corp.	248,057	104,933,072
Broadcom, Inc.	41,871	36,320,162
Adobe, Inc.*	46,066	22,525,813
Advanced Micro Devices, Inc.*	161,726	18,422,209
Texas Instruments, Inc.	91,154	16,409,543
Intel Corp.	418,886	14,007,548
QUALCOMM, Inc.	111,877	13,317,838
Intuit, Inc.	28,126	12,887,052
Applied Materials, Inc.	84,334	12,189,636
Analog Devices, Inc.	50,356	9,809,852
Lam Research Corp.	13,492	8,673,467
Micron Technology, Inc.	109,908	6,936,294
KLA Corp.	13,779	6,683,091
Activision Blizzard, Inc.*	78,952	6,655,654
Synopsys, Inc.*	15,281	6,653,500
Cadence Design Systems, Inc.*	27,385	6,422,330
ASML Holding N.V. — Class G	8,814	6,387,946
Fortinet, Inc.*	78,856	5,960,725
NXP Semiconductor N.V.	26,085	5,339,078
Marvell Technology, Inc.	86,368	5,163,079
Microchip Technology, Inc.	54,772	4,907,023
Workday, Inc. — Class A*	20,688	4,673,212
Autodesk, Inc.*	21,507	4,400,547
ON Semiconductor Corp.*	43,372	4,102,124
Paychex, Inc.	36,205	4,050,253
GLOBALFOUNDRIES, Inc.* ¹	55,010	3,552,546
Electronic Arts, Inc.	27,388	3,552,224
Cognizant Technology Solutions Corp. — Class A	50,965	3,326,995
CrowdStrike Holdings, Inc. — Class A*	22,508	3,305,750
Datadog, Inc. — Class A*	29,754	2,927,199
ANSYS, Inc.*	8,703	2,874,340
Atlassian Corp. — Class A*	15,253	2,559,606
Zscaler, Inc.*	14,574	2,132,176
Zoom Video Communications, Inc. — Class A*	25,195	1,710,237
Total Technology		758,933,018
Communications - 25.3%		
Amazon.com, Inc.*	794,286	103,543,123
Meta Platforms, Inc. — Class A*	222,162	63,756,051
Alphabet, Inc. — Class A*	468,756	56,110,093
Alphabet, Inc. — Class C*	454,725	55,008,083
Cisco Systems, Inc.	409,251	21,174,647
Netflix, Inc.*	44,644	19,665,236
Comcast Corp. — Class A	417,719	17,356,225
T-Mobile US, Inc.*	120,503	16,737,867
Booking Holdings, Inc.*	3,709	10,015,524
Palo Alto Networks, Inc.*	30,716	7,848,245
MercadoLibre, Inc.*	5,042	5,972,753
Charter Communications, Inc. — Class A*	15,122	5,555,369
Airbnb, Inc. — Class A*	41,417	5,308,003
PDD Holdings, Inc. ADR*	61,323	4,239,872
Warner Bros Discovery, Inc.*	244,654	3,067,961
eBay, Inc.	53,703	2,399,987
Sirius XM Holdings, Inc. ¹	388,496	1,759,887
JD.com, Inc. ADR	45,595	1,556,157
Total Communications		401,075,083
Consumer, Non-cyclical - 10.4%		
PepsiCo, Inc.	138,359	25,626,854
Intuitive Surgical, Inc.*	35,190	12,032,869
Amgen, Inc.	53,661	11,913,815
Mondelez International, Inc. — Class A	136,768	9,975,858
Gilead Sciences, Inc.	125,269	9,654,482
Automatic Data Processing, Inc.	41,489	9,118,868
Vertex Pharmaceuticals, Inc.*	25,865	9,102,152
Regeneron Pharmaceuticals, Inc.*	10,835	7,785,381
PayPal Holdings, Inc.*	112,049	7,477,030
Monster Beverage Corp.*	105,119	6,038,036
Cintas Corp.	10,214	5,077,175
Dexcom, Inc.*	38,930	5,002,894
Moderna, Inc.*	38,284	4,651,506
Keurig Dr Pepper, Inc.	140,979	4,408,413
Kraft Heinz Co.	123,249	4,375,339
AstraZeneca plc ADR	59,444	4,254,407
IDEXX Laboratories, Inc.*	8,336	4,186,589
Biogen, Inc.*	14,536	4,140,580
GE HealthCare Technologies, Inc.	45,662	3,709,581
CoStar Group, Inc.*	41,029	3,651,581
Seagen, Inc.*	18,831	3,624,214
Verisk Analytics, Inc. — Class A	14,541	3,286,702
llumina, Inc.*	15,878	2,976,966
Align Technology, Inc.*	7,684	2,717,370
Total Consumer, Non-cyclical		164,788,662
Consumer, Cyclical - 8.7%		
Tesla, Inc.*	245,361	64,228,149
Costco Wholesale Corp.	44,538	23,978,368
Starbucks Corp.	115,131	11,404,877
O'Reilly Automotive, Inc.*	6,114	5,840,704
Marriott International, Inc. — Class A	30,606	5,622,016
Lululemon Athletica, Inc.*	12,273	4,645,331
PACCAR, Inc.	52,482	4,390,119
Copart, Inc.*	47,948	4,373,337
Ross Stores, Inc.	34,352	3,851,890
Fastenal Co.	57,349	3,383,018
Dollar Tree, Inc.*	22,133	3,176,085
Walgreens Boots Alliance, Inc.	86,649	2,468,630
Lucid Group, Inc.* ¹	184,210	1,269,207
Total Consumer, Cyclical		138,631,731
Industrial - 1.6%		
Honeywell International, Inc.	66,853	13,871,997
CSX Corp.	204,176	6,962,402
Old Dominion Freight Line, Inc.	11,012	4,071,687
Total Industrial		24,906,086
Utilities - 0.9%		
American Electric Power Company, Inc.	51,699	4,353,056
Exelon Corp.	99,883	4,069,233
Xcel Energy, Inc.	55,271	3,436,198
Constellation Energy Corp.	32,580	2,982,699
Total Utilities		14,841,186

NASDAQ-100[®] Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 95.2% (continued)		
Energy - 0.5%		
Baker Hughes Co.	101,670	\$ 3,213,789
Diamondback Energy, Inc.	18,187	2,389,044
Enphase Energy, Inc.*	13,763	2,305,027
Total Energy		7,907,860
Total Common Stocks (Cost \$443,489,403)		1,511,083,626
MUTUAL FUNDS[‡] - 3.1%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	2,756,359	\$ 26,819,376
Guggenheim Strategy Fund II ²	575,584	13,940,655
Guggenheim Strategy Fund III ²	370,504	8,984,717
Total Mutual Funds (Cost \$51,083,878)		49,744,748
U.S. TREASURY BILLS^{††} - 1.1%		
U.S. Treasury Bills		
4.31% due 07/05/23 ³	\$ 15,000,000	14,995,911
5.00% due 08/03/23 ^{3,4}	1,000,000	995,596
5.11% due 07/18/23 ^{3,5}	477,000	476,002
5.05% due 08/03/23 ^{3,4}	100,000	398,239
5.05% due 08/03/23 ^{3,4}	400,000	99,560
5.10% due 08/03/23 ^{3,4}	50,000	49,780
Total U.S. Treasury Bills (Cost \$17,010,485)		17,015,088
REPURCHASE AGREEMENTS^{††,6} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23 ⁴	5,575,767	5,575,767
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 ⁴	2,453,056	2,453,056
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 ⁴	2,230,051	2,230,051
Total Repurchase Agreements (Cost \$10,258,874)		10,258,874
SECURITIES LENDING COLLATERAL^{†,7} - 0.3%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁸	4,836,267	4,836,267
Total Securities Lending Collateral (Cost \$4,836,267)		4,836,267
Total Investments - 100.3% (Cost \$526,678,907)		\$ 1,592,938,603
Other Assets & Liabilities, net - (0.3)%		(5,340,799)
Total Net Assets - 100.0%		\$ 1,587,597,804

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	50	Sep 2023	\$ 15,331,250	\$ 202,919

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	NASDAQ-100 Index	Pay	5.57%	(Federal Funds Rate + 0.50%)	At Maturity	09/21/23	2,736	\$ 41,529,897
Barclays Bank plc	NASDAQ-100 Index	Pay	5.56%	(SOFR + 0.50%)	At Maturity	09/20/23	817	\$ 12,401,867
BNP Paribas	NASDAQ-100 Index	Pay	5.72%	(Federal Funds Rate + 0.65%)	At Maturity	09/21/23	492	\$ 7,472,664
								\$ 61,404,428
								\$ 1,153,994

* 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, 2023.

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 June 30, 2023.

⁵ All or a portion of this security is pledged as futures collateral at June 30, 2023.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate