

NASDAQ-100® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 95.6%					
TECHNOLOGY - 44.5%					
Apple, Inc.	886,551	\$ 151,786,397	Cognizant Technology Solutions Corp.		
Microsoft Corp.	421,310	133,028,633	— Class A	61,419	\$ 4,160,523
NVIDIA Corp.	140,063	60,926,004	Electronic Arts, Inc.	32,946	3,966,698
Broadcom, Inc.	50,188	41,685,149	GLOBALFOUNDRIES, Inc.* ¹	66,614	3,876,269
Adobe, Inc.*	55,431	28,264,267	Atlassian Corp.		
Advanced Micro Devices, Inc.*	196,485	20,202,588	— Class A*	18,642	3,756,549
Intel Corp.	509,311	18,106,006	Datadog, Inc.		
Texas Instruments, Inc.	110,420	17,557,884	— Class A*	36,370	3,312,943
Intuit, Inc.	34,059	17,402,106	ANSYS, Inc.*	10,555	3,140,640
QUALCOMM, Inc.	135,719	15,072,952	Zscaler, Inc.*	17,742	2,760,478
Applied Materials, Inc.	101,733	14,084,934	Zoom Video Communications, Inc. — Class A*	30,925	2,162,895
Analog Devices, Inc.	60,601	10,610,629	Total Technology		<u>653,136,066</u>
Lam Research Corp.	16,115	10,100,399	COMMUNICATIONS - 25.3%		
Micron Technology, Inc.	133,201	9,061,664	Amazon.com, Inc.*	585,075	74,374,734
Synopsys, Inc.*	18,495	8,488,650	Meta Platforms, Inc. — Class A*	176,662	53,035,699
Cadence Design Systems, Inc.*	33,053	7,744,318	Alphabet, Inc. — Class A*	336,435	44,025,884
KLA Corp.	16,627	7,626,140	Alphabet, Inc. — Class C*	328,949	43,371,926
NXP Semiconductor N.V.	31,352	6,267,892	Cisco Systems, Inc.	495,576	26,642,166
ASML Holding N.V. — Class G	10,546	6,208,008	Comcast Corp. — Class A	500,517	22,192,924
Marvell Technology, Inc.	104,927	5,679,698	Netflix, Inc.*	53,892	20,349,619
Fortinet, Inc.*	95,506	5,604,292	T-Mobile US, Inc.	143,072	20,037,233
Workday, Inc. — Class A*	25,174	5,408,634	Booking Holdings, Inc.*	4,341	13,387,427
Autodesk, Inc.*	25,996	5,378,832	Palo Alto Networks, Inc.*	37,196	8,720,230
Microchip Technology, Inc.	66,198	5,166,754	Charter Communications, Inc. — Class A*	18,202	8,005,603
Paychex, Inc.	43,847	5,056,875	PDD Holdings, Inc. ADR*	79,232	7,770,282
ON Semiconductor Corp.*	52,479	4,877,923	MercadoLibre, Inc.*	6,092	7,723,925
CrowdStrike Holdings, Inc. — Class A*	27,491	4,601,443	Airbnb, Inc. — Class A*	51,850	7,114,339
			Trade Desk, Inc. — Class A*	54,259	4,240,341

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	SHARES	VALUE		SHARES	VALUE
Warner Bros Discovery, Inc.*	296,416	\$ 3,219,078	GE HealthCare Technologies, Inc.	55,314	\$ 3,763,565
eBay, Inc.	64,717	2,853,373	Align Technology, Inc.*	9,307	2,841,613
Sirius XM Holdings, Inc. ¹	467,282	2,112,115	Illumina, Inc.*	19,251	2,642,777
JD.com, Inc. ADR	55,156	1,606,694	Total Consumer, Non-cyclical		<u>190,714,783</u>
Total Communications		<u>370,783,592</u>	CONSUMER, CYCLICAL - 9.1%		
CONSUMER, NON-CYCLICAL - 13.0%			Tesla, Inc.*	179,984	45,035,596
PepsiCo, Inc.	167,409	28,365,781	Costco Wholesale Corp.	53,933	30,469,988
Amgen, Inc.	65,050	17,482,838	Starbucks Corp.	139,295	12,713,454
Intuitive Surgical, Inc.*	42,729	12,489,259	Marriott International, Inc. — Class A	36,270	7,129,231
Automatic Data Processing, Inc.	50,103	12,053,780	O'Reilly Automotive, Inc.*	7,328	6,660,126
Mondelez International, Inc. — Class A	165,443	11,481,744	Lululemon Athletica, Inc.*	14,767	5,694,303
Gilead Sciences, Inc.	151,531	11,355,733	PACCAR, Inc.	63,579	5,405,487
Vertex Pharmaceuticals, Inc.*	31,387	10,914,515	Copart, Inc.*	116,125	5,003,826
Regeneron Pharmaceuticals, Inc.*	12,981	10,682,844	Ross Stores, Inc.	41,428	4,679,292
PayPal Holdings, Inc.*	133,535	7,806,456	Fastenal Co.	69,481	3,796,442
Monster Beverage Corp.*	127,391	6,745,353	Dollar Tree, Inc.*	26,755	2,848,070
Cintas Corp.	12,373	5,951,537	Walgreens Boots Alliance, Inc.	104,983	2,334,822
Keurig Dr Pepper, Inc.	169,924	5,364,501	Lucid Group, Inc.* ¹	276,379	1,544,959
Kraft Heinz Co.	149,375	5,024,975	Total Consumer, Cyclical		<u>133,315,596</u>
Seagen, Inc.*	22,826	4,842,536	INDUSTRIAL - 1.9%		
AstraZeneca plc ADR	70,846	4,797,691	Honeywell International, Inc.	80,746	14,917,016
Moderna, Inc.*	46,285	4,780,778	CSX Corp.	243,994	7,502,816
Biogen, Inc.*	17,612	4,526,460	Old Dominion Freight Line, Inc.	13,288	5,436,652
IDEXX Laboratories, Inc.*	10,095	4,414,241	Total Industrial		<u>27,856,484</u>
Dexcom, Inc.*	47,170	4,400,961	UTILITIES - 1.2%		
Verisk Analytics, Inc. — Class A	17,637	4,166,565	American Electric Power Company, Inc.	62,652	4,712,683
CoStar Group, Inc.*	49,659	3,818,280	Exelon Corp.	121,031	4,573,762

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

September 30, 2023

NASDAQ-100® FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Constellation Energy Corp.	39,108	\$ 4,265,901			
Xcel Energy, Inc.	67,073	3,837,917			
Total Utilities		<u>17,390,263</u>			
ENERGY - 0.6%					
Baker Hughes Co.	122,786	4,336,802			
Diamondback Energy, Inc.	21,746	3,368,020			
Enphase Energy, Inc.*	16,582	1,992,327			
Total Energy		<u>9,697,149</u>			
Total Common Stocks (Cost \$487,963,294)		<u>1,402,893,933</u>			
MUTUAL FUNDS† - 3.4%					
Guggenheim Ultra Short Duration Fund — Institutional Class ²	2,756,359	26,874,503			
Guggenheim Strategy Fund II ²	575,584	13,969,435			
Guggenheim Strategy Fund III ²	370,504	8,999,537			
Total Mutual Funds (Cost \$51,083,879)		<u>49,843,475</u>			
	FACE AMOUNT				
U.S. TREASURY BILLS†† - 0.2%					
U.S. Treasury Bills					
5.27% due 11/07/23 ^{3,4}	\$ 1,700,000	1,691,031			
5.28% due 11/07/23 ⁴	1,300,000	1,293,141			
4.66% due 10/05/23 ^{4,5}	500,000	499,780			
Total U.S. Treasury Bills (Cost \$3,483,458)		<u>3,483,952</u>			
REPURCHASE AGREEMENTS††,6 - 0.6%					
J.P. Morgan Securities LLC					
issued 09/29/23 at 5.30% due 10/02/23 ³	\$ 5,160,783	\$ 5,160,783			
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23 ³	2,004,715	2,004,715			
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23 ³	1,984,917	1,984,917			
Total Repurchase Agreements (Cost \$9,150,415)		<u>9,150,415</u>			
	SHARES				
SECURITIES LENDING COLLATERAL†,7 - 0.4%					
Money Market Fund					
First American Government Obligations Fund — Class X, 5.26% ⁸	5,929,054	5,929,054			
Total Securities Lending Collateral (Cost \$5,929,054)		<u>5,929,054</u>			
Total Investments - 100.2% (Cost \$557,610,100)		<u>\$ 1,471,300,829</u>			
Other Assets & Liabilities, net - (0.2)%		<u>(3,543,707)</u>			
Total Net Assets - 100.0%		<u>\$ 1,467,757,122</u>			

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	10	Dec 2023	\$ 2,973,450	\$ (101,934)

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††								
BNP Paribas	NASDAQ-100 Index	Pay	5.98% (Federal Funds Rate + 0.65%)	At Maturity	12/21/23	492	\$ 7,244,254	\$ (125,381)
Barclays Bank plc	NASDAQ-100 Index	Pay	5.81% (SOFR + 0.50%)	At Maturity	12/20/23	1,767	26,005,232	(163,068)
Goldman Sachs International	NASDAQ-100 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	12/21/23	1,956	<u>28,777,502</u> <u>\$62,026,988</u>	<u>(346,882)</u> <u>\$ (635,331)</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, 2023.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 2023.

⁴ Rate indicated is the effective yield at the time of purchase.

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

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate