

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

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 95.3%		
Technology - 45.6%		
Apple, Inc.	804,520	\$ 154,894,236
Microsoft Corp.	384,460	144,572,338
Broadcom, Inc.	62,409	69,664,046
NVIDIA Corp.	127,770	63,274,259
Adobe, Inc.*	60,832	36,292,371
Advanced Micro Devices, Inc.*	215,843	31,817,417
Intel Corp.	563,291	28,305,373
Intuit, Inc.	37,402	23,377,372
QUALCOMM, Inc.	148,705	21,507,204
Texas Instruments, Inc.	121,343	20,684,128
Applied Materials, Inc.	111,767	18,114,078
Lam Research Corp.	17,608	13,791,642
Analog Devices, Inc.	66,304	13,165,322
Micron Technology, Inc.	147,467	12,584,834
KLA Corp.	18,162	10,557,571
Synopsys, Inc.*	20,320	10,462,971
Cadence Design Systems, Inc.*	36,350	9,900,650
ASML Holding N.V. — Class G	11,729	8,877,915
NXP Semiconductor N.V.	34,439	7,909,949
Roper Technologies, Inc.	14,272	7,780,666
CrowdStrike Holdings, Inc. — Class A*	30,413	7,765,047
Workday, Inc. — Class A*	27,924	7,708,699
Autodesk, Inc.*	28,560	6,953,789
Marvell Technology, Inc.	115,277	6,952,356
Microchip Technology, Inc.	72,288	6,518,932
Fortinet, Inc.*	102,599	6,005,119
Paychex, Inc.	48,263	5,748,606
Cognizant Technology Solutions Corp. — Class A	66,993	5,059,981
Atlassian Corp. — Class A*	20,711	4,926,319
Electronic Arts, Inc.	35,958	4,919,414
Datadog, Inc. — Class A*	40,371	4,900,232
ON Semiconductor Corp.*	57,545	4,806,734
GLOBALFOUNDRIES, Inc.*, ¹	73,184	4,434,950
Zscaler, Inc.*	19,817	4,390,655
ANSYS, Inc.*	11,607	4,211,948
MongoDB, Inc.*	9,532	3,897,158
Take-Two Interactive Software, Inc.*	22,722	3,657,106
Splunk, Inc.*	22,513	3,429,856
Total Technology		803,821,243
Communications - 24.0%		
Amazon.com, Inc.*	534,564	81,221,654
Meta Platforms, Inc. — Class A*	182,662	64,655,041
Alphabet, Inc. — Class A*	306,130	42,763,300
Alphabet, Inc. — Class C*	296,146	41,735,856
Netflix, Inc.*	58,477	28,471,282
Cisco Systems, Inc.	542,912	27,427,914
T-Mobile US, Inc.	154,514	24,773,230
Comcast Corp. — Class A	536,520	23,526,402
Booking Holdings, Inc.*	4,662	16,537,140
PDD Holdings, Inc. ADR*	89,240	13,056,704
Palo Alto Networks, Inc.*	42,127	12,422,410
MercadoLibre, Inc.*	6,755	10,615,753
Airbnb, Inc. — Class A*	58,085	7,907,692
Charter Communications, Inc. — Class A*	19,763	7,681,483
DoorDash, Inc. — Class A*	49,534	4,898,417
Trade Desk, Inc. — Class A*	59,624	4,290,543
CDW Corp.	17,898	4,068,573
Warner Bros Discovery, Inc.*	325,811	3,707,729
Sirius XM Holdings, Inc. ¹	512,912	2,805,628
Total Communications		422,566,751
Consumer, Non-cyclical - 12.5%		
PepsiCo, Inc.	183,693	31,198,419
Amgen, Inc.	71,504	20,594,582
Intuitive Surgical, Inc.*	47,039	15,869,077
Vertex Pharmaceuticals, Inc.*	34,428	14,008,409
Gilead Sciences, Inc.	166,481	13,486,626
Mondelez International, Inc. — Class A	181,826	13,169,657
Automatic Data Processing, Inc.	54,953	12,802,400
Regeneron Pharmaceuticals, Inc.*	14,313	12,570,965
PayPal Holdings, Inc.*	144,048	8,845,988
Cintas Corp.	13,609	8,201,600
Monster Beverage Corp.*	139,011	8,008,424
Dexcom, Inc.*	51,623	6,405,898
Keurig Dr Pepper, Inc.	186,829	6,225,142
IDEXX Laboratories, Inc.*	11,096	6,158,835
Kraft Heinz Co.	163,875	6,060,098
AstraZeneca plc ADR	77,800	5,239,830
Moderna, Inc.*	50,942	5,066,182
Biogen, Inc.*	19,359	5,009,528
CoStar Group, Inc.*	54,561	4,768,086
GE HealthCare Technologies, Inc.	60,824	4,702,911
Verisk Analytics, Inc. — Class A	19,371	4,626,957
Coca-Cola Europacific Partners plc	61,031	4,073,209
Illumina, Inc.*	21,217	2,954,255
Total Consumer, Non-cyclical		220,047,078
Consumer, Cyclical - 9.7%		
Tesla, Inc.*	248,908	61,848,660
Costco Wholesale Corp.	59,154	39,046,372
Starbucks Corp.	151,872	14,581,231
Marriott International, Inc. — Class A	39,239	8,848,787
Lululemon Athletica, Inc.*	16,223	8,294,658
O'Reilly Automotive, Inc.*	7,905	7,510,382
PACCAR, Inc.	69,887	6,824,465
Copart, Inc.*	128,294	6,286,406
Ross Stores, Inc.	45,244	6,261,317
Fastenal Co.	76,345	4,944,866
Dollar Tree, Inc.*	29,109	4,134,934
Walgreens Boots Alliance, Inc.	115,426	3,013,773

Total Consumer, Cyclical		171,595,851
Industrial - 1.9%		
Honeywell International, Inc.	88,081	18,471,466
CSX Corp.	264,027	9,153,816
Old Dominion Freight Line, Inc.	14,578	5,908,901
Total Industrial		33,534,183
Utilities - 1.1%		
American Electric Power Company, Inc.	70,261	5,706,598
Constellation Energy Corp.	42,672	4,987,930
Exelon Corp.	132,998	4,774,628

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	Shares	Value
COMMON STOCKS[†] - 95.3% (continued)		
Utilities - 1.1% (continued)		
Xcel Energy, Inc.	73,727	\$ 4,564,439
Total Utilities		20,033,595
Energy - 0.5%		
Baker Hughes Co.	134,441	4,595,194
Diamondback Energy, Inc.	23,914	3,708,583
Total Energy		8,303,777
Total Common Stocks (Cost \$609,727,107)		1,679,902,478
MUTUAL FUNDS[†] - 2.9%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	2,756,359	27,150,139
Guggenheim Strategy Fund II ²	575,584	14,101,819
Guggenheim Strategy Fund III ²	370,504	9,095,868
Total Mutual Funds (Cost \$51,083,879)		50,347,826
	Face Amount	
FEDERAL AGENCY DISCOUNT NOTES^{††} - 1.4%		
Federal Home Loan Bank		
5.20% due 01/02/24 ³	\$ 20,000,000	19,997,060
Federal Farm Credit Bank		
5.25% due 01/08/24 ³	5,000,000	4,994,896
Total Federal Agency Discount Notes (Cost \$24,992,007)		24,991,956
U.S. TREASURY BILLS^{††} - 0.2%		
U.S. Treasury Bills		
5.27% due 02/22/24 ^{3,4}	2,700,000	2,679,929
5.17% due 01/09/24 ^{3,5}	999,000	997,981
5.23% due 02/22/24 ³	500,000	496,283
Total U.S. Treasury Bills (Cost \$4,173,498)		4,174,193
REPURCHASE AGREEMENTS^{††,6} - 0.6%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 ⁴		
	5,398,900	5,398,900
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 ⁴		
	4,350,899	4,350,899
Total Repurchase Agreements (Cost \$9,749,799)		9,749,799
	Shares	
SECURITIES LENDING COLLATERAL^{†,7} - 0.3%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.29% ⁸	5,549,633	5,549,633
Total Securities Lending Collateral (Cost \$5,549,633)		5,549,633
Total Investments - 100.7% (Cost \$705,275,923)		\$ 1,774,715,885
Other Assets & Liabilities, net - (0.7)%		(12,170,493)
Total Net Assets - 100.0%		\$ 1,762,545,392

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	106	Mar 2024	\$ 36,080,810	\$ 644,870

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	5.83% (Federal Funds Rate + 0.50%)	At Maturity	03/21/24	1,278	\$ 21,508,201	\$ 327,777
BNP Paribas	NASDAQ-100 Index	Pay	5.98% (Federal Funds Rate + 0.65%)	At Maturity	03/21/24	486	8,178,354	132,093
Barclays Bank plc	NASDAQ-100 Index	Pay	5.90% (SOFR + 0.50%)	At Maturity	03/20/24	1,033	17,375,001	14,548
							\$ 47,061,556	\$ 474,418

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

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- ¹ All or a portion of this security is on loan at December 31, 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 December 31, 2023.
 - ⁵ All or a portion of this security is pledged as futures collateral at December 31, 2023.
 - ⁶ Repurchase Agreements.
 - ⁷ Securities lending collateral.
 - ⁸ Rate indicated is the 7-day yield as of December 31, 2023.

ADR — American Depositary Receipt
plc — Public Limited Company
SOFR — Secured Overnight Financing Rate