

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

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 95.5%		
Technology - 47.9%		
Microsoft Corp.	350,239	\$ 156,539,321
Apple, Inc.	722,602	152,194,433
NVIDIA Corp.	1,159,171	143,203,985
Broadcom, Inc.	56,405	90,559,920
Advanced Micro Devices, Inc.*	196,728	31,911,249
Adobe, Inc.*	54,528	30,292,485
QUALCOMM, Inc.	135,833	27,055,217
Applied Materials, Inc.	100,777	23,782,364
Intuit, Inc.	34,025	22,361,570
Texas Instruments, Inc.	110,818	21,557,426
Micron Technology, Inc.	134,782	17,727,876
Lam Research Corp.	15,913	16,944,958
Intel Corp.	518,139	16,046,765
Analog Devices, Inc.	60,397	13,786,219
KLA Corp.	16,388	13,512,070
ASML Holding N.V. — Class G	11,077	11,328,780
Synopsys, Inc.	18,649	11,097,274
CrowdStrike Holdings, Inc. — Class A*	28,076	10,758,442
Cadence Design Systems, Inc.*	33,122	10,193,296
NXP Semiconductor N.V.	31,120	8,374,081
Marvell Technology, Inc.	105,356	7,364,384
Roper Technologies, Inc.	13,029	7,343,926
Autodesk, Inc.*	26,226	6,489,624
Microchip Technology, Inc.	65,347	5,979,251
Workday, Inc. — Class A*	25,803	5,768,519
Fortinet, Inc.*	92,982	5,604,025
Paychex, Inc.	43,813	5,194,469
Datadog, Inc. — Class A*	37,543	4,868,952
Electronic Arts, Inc.	32,422	4,517,357
Cognizant Technology Solutions Corp. — Class A	60,516	4,115,088
ON Semiconductor Corp.*	52,365	3,589,621
Zscaler, Inc.*	18,240	3,505,546
Atlassian Corp. — Class A*	19,387	3,429,173
ANSYS, Inc.*	10,626	3,416,259
GLOBALFOUNDRIES, Inc.*.1	67,133	3,394,244
Take-Two Interactive Software, Inc.*	20,860	3,243,521
MongoDB, Inc.*	8,928	2,231,643
Total Technology		909,283,333
Communications - 24.2%		
Amazon.com, Inc.*	490,401	94,769,993
Meta Platforms, Inc. — Class A	164,290	82,838,304
Alphabet, Inc. — Class A	276,805	50,420,031
Alphabet, Inc. — Class C	264,696	48,550,540
Netflix, Inc.*	52,447	35,395,431
T-Mobile US, Inc.	142,631	25,128,729
Cisco Systems, Inc.	490,366	23,297,289
Comcast Corp. — Class A	476,412	18,656,294
Booking Holdings, Inc.	4,129	16,357,034
Palo Alto Networks, Inc.*	39,411	13,360,723
PDD Holdings, Inc. ADR*	81,297	10,808,436
MercadoLibre, Inc.*	6,171	10,141,422
Airbnb, Inc. — Class A*	53,737	8,148,141
Trade Desk, Inc. — Class A*	54,189	5,292,640
Charter Communications, Inc. — Class A*	17,530	5,240,769
DoorDash, Inc. — Class A*	46,458	5,053,701
CDW Corp.	16,359	3,661,799
Warner Bros Discovery, Inc.*	298,240	2,218,905
Total Communications		459,340,181
Consumer, Non-cyclical - 10.7%		
PepsiCo, Inc.	167,332	27,598,067
Amgen, Inc.	65,292	20,400,485
Intuitive Surgical, Inc.*	43,173	19,205,509
Vertex Pharmaceuticals, Inc.*	31,409	14,722,026
Regeneron Pharmaceuticals, Inc.*	13,190	13,863,086
Automatic Data Processing, Inc.	49,817	11,890,820
Mondelez International, Inc. — Class A	163,262	10,683,865
Gilead Sciences, Inc.	151,638	10,403,883
Cintas Corp.	12,350	8,648,211
PayPal Holdings, Inc.*	127,319	7,388,321
Monster Beverage Corp.*	126,794	6,333,360
Moderna, Inc.*	46,646	5,539,213
AstraZeneca plc ADR	70,876	5,527,619
Keurig Dr Pepper, Inc.	164,993	5,510,766
Dexcom, Inc.*	48,404	5,488,046
IDEXX Laboratories, Inc.*	10,052	4,897,335
Kraft Heinz Co.	147,798	4,762,052
Verisk Analytics, Inc. — Class A	17,366	4,681,005
GE HealthCare Technologies, Inc.	55,559	4,329,157
Biogen, Inc.*	17,721	4,108,082
Coca-Cola Europacific Partners plc	55,892	4,072,850
Illumina, Inc.*	19,389	2,023,824
GRAIL, Inc.*.1	3,232	49,671
Total Consumer, Non-cyclical		202,127,253
Consumer, Cyclical - 7.9%		
Costco Wholesale Corp.	53,981	45,883,310
Tesla, Inc.*	227,484	45,014,534
Starbucks Corp.	137,866	10,732,868
Marriott International, Inc. — Class A	34,764	8,404,892
O'Reilly Automotive, Inc.*	7,168	7,569,838
PACCAR, Inc.	63,796	6,567,160
Copart, Inc.*	117,125	6,343,490
Ross Stores, Inc.	40,812	5,930,800
Lululemon Athletica, Inc.*	14,703	4,391,786
Fastenal Co.	69,687	4,379,131
Dollar Tree, Inc.*	26,552	2,834,957
Walgreens Boots Alliance, Inc.	105,004	1,270,024
Total Consumer, Cyclical		149,322,790
Industrial - 1.6%		
Honeywell International, Inc.	79,259	16,924,967
CSX Corp.	237,942	7,959,160

Old Dominion Freight Line, Inc.	26,447	4,670,540
Total Industrial		<u>29,554,667</u>
Basic Materials - 1.3%		
Linde plc	58,510	25,674,773
Utilities - 1.1%		
Constellation Energy Corp.	38,368	7,683,959
American Electric Power Company, Inc.	64,159	5,629,311
Exelon Corp.	121,717	4,212,625

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	Shares	Value
COMMON STOCKS[†] - 95.5% (continued)		
Utilities - 1.1% (continued)		
Xcel Energy, Inc.	67,629	\$ 3,612,065
Total Utilities		<u>21,137,960</u>
Energy - 0.5%		
Diamondback Energy, Inc.	21,708	4,345,725
Baker Hughes Co.	121,471	4,272,135
Total Energy		<u>8,617,860</u>
Financial - 0.2%		
CoStar Group, Inc. *	49,718	3,686,093
Common Stocks - 0.1%		
ARM Holdings plc ADR ^{†,1}	14,387	2,354,001
Total Common Stocks (Cost \$506,781,670)		<u>1,811,098,911</u>
MUTUAL FUNDS[†] - 2.7%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	2,756,359	27,398,211
Guggenheim Strategy Fund II ²	575,584	14,188,157
Guggenheim Strategy Fund III ²	370,504	9,162,559
Total Mutual Funds (Cost \$51,083,878)		<u>50,748,927</u>
	Face Amount	
FEDERAL AGENCY DISCOUNT NOTES^{††} - 0.8%		
Federal Home Loan Bank		
5.24% due 07/26/24 ³	\$ 5,000,000	4,981,805
5.26% due 08/09/24 ³	5,000,000	4,971,530
Farmer Mac		
5.09% due 07/17/24 ³	5,000,000	4,988,289
Total Federal Agency Discount Notes (Cost \$14,941,624)		<u>14,941,624</u>
U.S. TREASURY BILLS^{††} - 0.7%		
U.S. Treasury Bills		
5.25% due 07/16/24 ³	5,000,000	4,989,052
5.03% due 07/25/24 ³	5,000,000	4,982,550
5.23% due 09/12/24 ^{3,4}	2,000,000	1,978,757
5.18% due 07/09/24 ^{3,5}	1,713,000	1,711,012
Total U.S. Treasury Bills (Cost \$13,661,270)		<u>13,661,371</u>
REPURCHASE AGREEMENTS^{††,6} - 0.6%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 ⁴	6,175,880	6,175,880
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 ⁴	4,868,956	4,868,956
Total Repurchase Agreements (Cost \$11,044,836)		<u>11,044,836</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†,7} - 0.2%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 5.23% ⁸	4,423,862	4,423,862
Total Securities Lending Collateral (Cost \$4,423,862)		<u>4,423,862</u>
Total Investments - 100.5% (Cost \$601,937,140)		<u>\$ 1,905,919,531</u>
Other Assets & Liabilities, net - (0.5)%		<u>(9,002,042)</u>
Total Net Assets - 100.0%		<u>\$ 1,896,917,489</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	74	Sep 2024	\$ 29,500,100	\$ (25,065)

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^{††}								
Goldman Sachs International	NASDAQ-100 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	09/26/24	1,734	\$ 34,130,610	\$ 321,222
Barclays Bank plc	NASDAQ-100 Index	Pay	6.04% (SOFR + 0.70%)	At Maturity	09/25/24	634	12,488,224	132,139
BNP Paribas	NASDAQ-100 Index	Pay	5.98% (Federal Funds Rate + 0.65%)	At Maturity	09/26/24	486	9,566,989	(8,878)
							<u>\$ 56,185,823</u>	<u>\$ 444,483</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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, 2024.

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, 2024.

5 All or a portion of this security is pledged as futures collateral at June 30, 2024.

6 Repurchase Agreements.

7 Securities lending collateral.

8 Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFRA — Secured Overnight Financing Rate