

SCHEDULE OF INVESTMENTS

March 31, 2025

NASDAQ-100® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 95.9%					
TECHNOLOGY - 45.7%					
Apple, Inc.	674,255	\$ 149,772,263			
Microsoft Corp.	333,669	125,256,006			
NVIDIA Corp.	1,095,177	118,695,283			
Broadcom, Inc.	347,963	58,259,445			
Palantir Technologies, Inc. — Class A*	248,345	20,960,318			
Intuit, Inc.	30,871	18,954,485			
QUALCOMM, Inc.	122,132	18,760,697			
Adobe, Inc.*	48,024	18,418,645			
Advanced Micro Devices, Inc.*	178,944	18,384,707			
Texas Instruments, Inc.	100,525	18,064,342			
Applied Materials, Inc.	89,715	13,019,441			
Analog Devices, Inc.	54,769	11,045,264			
Intel Corp.*	478,149	10,858,764			
Micron Technology, Inc.	123,035	10,690,511			
Lam Research Corp.	141,751	10,305,298			
KLA Corp.	14,674	9,975,385			
CrowdStrike Holdings, Inc. — Class A*	25,823	9,104,673			
AppLovin Corp. — Class A*	34,152	9,049,255			
Fortinet, Inc.*	84,915	8,173,918			
Cadence Design Systems, Inc.*	30,269	7,698,315			
MicroStrategy, Inc. — Class A*	26,250	7,567,087			
Synopsys, Inc.*	17,074	7,322,185			
Roper Technologies, Inc.	11,858	6,991,240			
ASML Holding N.V. — Class G	9,973	6,608,409			
Autodesk, Inc.*	23,742	6,215,656			
Paychex, Inc.	39,761	6,134,327			
Marvell Technology, Inc.	95,552	5,883,137			
Workday, Inc. — Class A*	23,631	5,518,547			
NXP Semiconductor N.V.	28,006	5,322,820			
Cognizant Technology Solutions Corp. — Class A	54,619	4,178,354			
Electronic Arts, Inc.	28,779	4,159,141			
Take-Two Interactive Software, Inc.*	19,490	4,039,303			
Atlassian Corp. — Class A*	18,109	3,842,911			
Datadog, Inc. — Class A*	35,034	3,475,723			
Zscaler, Inc.*	16,944	3,362,028			
ANSYS, Inc.*	9,679	3,063,984			
Microchip Technology, Inc.	59,390	2,875,070			
GLOBALFOUNDRIES, Inc.*	61,028	2,252,543			
ON Semiconductor Corp.*	46,536	1,893,550			
ARM Holdings plc ADR* ¹	14,457	1,543,863			
MongoDB, Inc.*	8,224	1,442,490			
Total Technology		759,139,383			
COMMUNICATIONS - 25.4%					
Amazon.com, Inc.*	475,672	90,501,355	Palo Alto Networks, Inc.*	73,114	\$ 12,476,173
Meta Platforms, Inc. — Class A	98,292	56,651,577	MercadoLibre, Inc.*	5,598	10,920,970
Netflix, Inc.*	47,236	44,048,987	PDD Holdings, Inc. ADR*	73,757	8,729,141
Alphabet, Inc. — Class A	261,810	40,486,298	DoorDash, Inc. — Class A*	43,562	7,961,827
Alphabet, Inc. — Class C	246,729	38,546,472	Charter Communications, Inc. — Class A*	15,675	5,776,708
T-Mobile US, Inc.	126,079	33,626,530	Airbnb, Inc. — Class A*	47,801	5,710,307
Cisco Systems, Inc.	439,311	27,109,882	Warner Bros Discovery, Inc.*	271,072	2,908,602
Booking Holdings, Inc.	3,624	16,695,442	Trade Desk, Inc. — Class A*	49,960	2,733,811
Comcast Corp. — Class A	416,484	15,368,260	CDW Corp.	14,631	2,344,764
			Total Communications		422,597,106
			CONSUMER, NON-CYCLICAL - 10.8%		
			PepsiCo, Inc.	151,451	22,708,563
			Intuitive Surgical, Inc.*	39,384	19,505,714
			Amgen, Inc.	59,322	18,481,769
			Gilead Sciences, Inc.	137,520	15,409,116
			Vertex Pharmaceuticals, Inc.*	28,356	13,747,556
			Automatic Data Processing, Inc.	44,929	13,727,157
			Mondelez International, Inc. — Class A	142,840	9,691,694
			Cintas Corp.	44,562	9,158,828
			Regeneron Pharmaceuticals, Inc.	11,872	7,529,578
			PayPal Holdings, Inc.*	109,239	7,127,845
			Monster Beverage Corp.*	107,463	6,288,735
			Keurig Dr Pepper, Inc.	149,822	5,126,909
			AstraZeneca plc ADR	64,302	4,726,197
			Verisk Analytics, Inc. — Class A	15,490	4,610,134
			Coca-Cola Europacific Partners plc	50,901	4,429,914
			GE HealthCare Technologies, Inc.	50,498	4,075,693
			Kraft Heinz Co.	131,959	4,015,513
			IDEXX Laboratories, Inc.*	8,981	3,771,571
			Dexcom, Inc.*	43,152	2,946,850
			Biogen, Inc.*	16,164	2,211,882
			Total Consumer, Non-cyclical		179,291,218
			CONSUMER, CYCLICAL - 8.5%		
			Costco Wholesale Corp.	49,018	46,360,244
			Tesla, Inc.*	163,139	42,279,103
			Starbucks Corp.	125,434	12,303,821
			O'Reilly Automotive, Inc.*	6,324	9,059,636
			Marriott International, Inc. — Class A	30,444	7,251,761
			Copart, Inc.*	106,683	6,037,191
			PACCAR, Inc.	57,952	5,642,786
			Fastenal Co.	63,324	4,910,776
			Ross Stores, Inc.	36,433	4,655,773
			Lululemon Athletica, Inc.*	12,841	3,634,774
			Total Consumer, Cyclical		142,135,865
			INDUSTRIAL - 1.8%		
			Honeywell International, Inc.	71,768	15,196,874
			CSX Corp.	209,217	6,157,256
			Axon Enterprise, Inc.*	8,461	4,450,063
			Old Dominion Freight Line, Inc.	23,471	3,883,277
			Total Industrial		29,687,470
			BASIC MATERIALS - 1.5%		
			Linde plc	52,222	24,316,652

SCHEDULE OF INVESTMENTS (continued)

March 31, 2025

NASDAQ-100® FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
UTILITIES - 1.4%					
Constellation Energy Corp.	34,547	\$ 6,965,712			
American Electric Power Company, Inc.	58,881	6,433,927			
Exelon Corp.	111,003	5,115,018			
Xcel Energy, Inc.	63,446	4,491,342			
Total Utilities		<u>23,005,999</u>			
ENERGY - 0.6%					
Diamondback Energy, Inc.	31,962	5,110,085			
Baker Hughes Co.	109,335	4,805,273			
Total Energy		<u>9,915,358</u>			
FINANCIAL - 0.2%					
CoStar Group, Inc.*	45,289	3,588,248			
Total Common Stocks (Cost \$432,634,174)		<u>1,593,677,299</u>			
MUTUAL FUNDS† - 3.1%					
Guggenheim Ultra Short Duration Fund — Institutional Class ²	2,756,359	27,646,283			
Guggenheim Strategy Fund II ²	575,584	14,309,030			
Guggenheim Strategy Fund III ²	370,504	9,236,660			
Total Mutual Funds (Cost \$51,083,879)		<u>51,191,973</u>			
U.S. TREASURY BILLS†† - 0.7%					
U.S. Treasury Bills					
4.22% due 04/01/25 ³			\$ 10,000,000	\$ 10,000,000	
4.08% due 04/08/25 ^{3,4}			1,446,000	1,444,806	
4.20% due 06/12/25 ^{3,5}			650,000	644,553	
4.19% due 06/12/25 ³			100,000	99,162	
Total U.S. Treasury Bills (Cost \$12,188,519)					<u>12,188,521</u>
REPURCHASE AGREEMENTS††,6 - 0.9%					
J.P. Morgan Securities LLC issued 03/31/25 at 4.36% due 04/01/25 ⁵			8,736,060	8,736,060	
BofA Securities, Inc. issued 03/31/25 at 4.35% due 04/01/25 ⁵			6,695,210	6,695,210	
Total Repurchase Agreements (Cost \$15,431,270)					<u>15,431,270</u>
SECURITIES LENDING COLLATERAL†,7 - 0.1%					
Money Market Fund***					
First American Government Obligations Fund - Class X, 4.27% ⁸			1,203,840	1,203,840	
Total Securities Lending Collateral (Cost \$1,203,840)					<u>1,203,840</u>
Total Investments - 100.7% (Cost \$512,541,682)					<u>\$1,673,692,903</u>
Other Assets & Liabilities, net - (0.7)%					<u>(11,208,535)</u>
Total Net Assets - 100.0%					<u>\$1,662,484,368</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	58	Jun 2025	\$ 22,561,710	\$ (583,324)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements††								
Barclays Bank plc	NASDAQ-100 Index	Pay	5.34% (SOFR + 1.00%)	At Maturity	06/26/25	156	\$ 3,010,488	\$ (99,698)
BNP Paribas	NASDAQ-100 Index	Pay	5.23% (Federal Funds Rate + 0.90%)	At Maturity	06/26/25	1,094	21,081,675	(698,266)
Goldman Sachs International	NASDAQ-100 Index	Pay	4.93% (Federal Funds Rate + 0.60%)	At Maturity	06/25/25	1,314	<u>25,335,059</u>	<u>(1,141,116)</u>
							<u>\$ 49,427,222</u>	<u>\$ (1,939,080)</u>

NASDAQ-100® FUND

* 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 March 31, 2025.

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 March 31, 2025.

⁵ All or a portion of this security is pledged as equity index swap collateral at March 31, 2025.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate