

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 97.1%		
Technology - 47.6%		
NVIDIA Corp.	957,170	\$ 178,512,205
Apple, Inc.	582,037	158,232,579
Microsoft Corp.	292,759	141,584,108
Broadcom, Inc.	186,013	64,379,099
Palantir Technologies, Inc. — Class A*	248,405	44,153,989
Advanced Micro Devices, Inc.*	177,038	37,914,458
Micron Technology, Inc.	122,373	34,926,478
Lam Research Corp.	136,584	23,380,449
Applied Materials, Inc.	86,629	22,262,787
Intuit, Inc.	30,261	20,045,492
QUALCOMM, Inc.	116,463	19,920,996
Intel Corp.*	518,702	19,140,104
KLA Corp.	14,288	17,361,063
Texas Instruments, Inc.	98,807	17,142,027
Adobe, Inc.*	45,520	15,931,545
Analog Devices, Inc.	53,246	14,440,315
CrowdStrike Holdings, Inc. — Class A*	27,289	12,791,992
ASML Holding N.V. — Class G	9,541	10,207,534
Synopsys, Inc.*	20,199	9,487,874
Cadence Design Systems, Inc.*	29,600	9,252,368
Marvell Technology, Inc.	93,747	7,966,620
Autodesk, Inc.*	23,054	6,824,214
Fortinet, Inc.*	80,866	6,421,569
Western Digital Corp.	37,179	6,404,826
Seagate Technology Holdings plc	23,223	6,395,382
NXP Semiconductor N.V.	27,368	5,940,498
Electronic Arts, Inc.	27,199	5,557,572
Roper Technologies, Inc.	11,705	5,210,247
Take-Two Interactive Software, Inc.*	20,094	5,144,667
Workday, Inc. — Class A*	23,162	4,974,734
Datadog, Inc. — Class A*	35,390	4,812,686
Monolithic Power Systems, Inc.	5,210	4,722,136
Strategy, Inc. — Class A*	29,112	4,423,568
Paychex, Inc.	39,136	4,390,276
Cognizant Technology Solutions Corp. — Class A	52,484	4,356,172
Zscaler, Inc.*	17,341	3,900,338
Microchip Technology, Inc.	58,770	3,744,824
Atlassian Corp. — Class A*	18,273	2,962,784
ARM Holdings plc ADR*	15,045	1,644,569
Total Technology		<u>966,865,144</u>
Communications - 27.3%		
Amazon.com, Inc.*	421,084	97,194,609
Meta Platforms, Inc. — Class A	115,681	76,359,871
Alphabet, Inc. — Class A	229,169	71,729,897
Alphabet, Inc. — Class C	212,980	66,833,124
Netflix, Inc.*	460,795	43,204,139
Cisco Systems, Inc.	429,652	33,096,094
T-Mobile US, Inc.	121,630	24,695,755
AppLovin Corp. — Class A*	33,449	22,538,605
Shopify, Inc. — Class A*	132,950	21,400,962
Booking Holdings, Inc.	3,505	18,770,432
Palo Alto Networks, Inc.*	75,794	13,961,255
Comcast Corp. — Class A	395,247	11,813,932
MercadoLibre, Inc.*	5,513	11,104,615
DoorDash, Inc. — Class A*	44,188	10,007,698
PDD Holdings, Inc. ADR*	72,632	8,235,743
Warner Bros Discovery, Inc.*	269,484	7,766,529
Thomson Reuters Corp.	48,373	6,379,915
Airbnb, Inc. — Class A*	46,252	6,277,321
Charter Communications, Inc. — Class A*. ¹	14,072	2,937,530
Total Communications		<u>554,308,026</u>
Consumer, Non-cyclical - 9.1%		
Intuitive Surgical, Inc.*	38,549	21,832,611
PepsiCo, Inc.	148,688	21,339,702
Amgen, Inc.	58,556	19,165,964
Gilead Sciences, Inc.	134,915	16,559,467
Vertex Pharmaceuticals, Inc.*	27,590	12,508,202
Automatic Data Processing, Inc.	43,981	11,313,233
Regeneron Pharmaceuticals, Inc.	11,232	8,669,644
Cintas Corp.	43,700	8,218,659
Monster Beverage Corp.*	106,245	8,145,804
Mondelez International, Inc. — Class A	140,317	7,553,264
PayPal Holdings, Inc.	101,745	5,939,873
IDEXX Laboratories, Inc.*	8,683	5,874,310
AstraZeneca plc ADR	63,476	5,835,349
Alnylam Pharmaceuticals, Inc.*	14,366	5,712,640
Coca-Cola Europacific Partners plc	49,827	4,519,309
Keurig Dr Pepper, Inc.	147,736	4,138,085
GE HealthCare Technologies, Inc.	49,535	4,062,861
Inmed, Inc.*	23,192	4,036,336
Verisk Analytics, Inc. — Class A	15,156	3,390,246
Kraft Heinz Co.	128,714	3,121,315
Dexcom, Inc.*	42,411	2,814,818
Total Consumer, Non-cyclical		<u>184,751,692</u>
Consumer, Cyclical - 8.3%		
Tesla, Inc.*	174,246	78,361,911
Costco Wholesale Corp.	48,193	41,558,752
Starbucks Corp.	123,661	10,413,493
Marriott International, Inc. — Class A	29,183	9,053,734
O'Reilly Automotive, Inc.*	91,790	8,372,166
Ross Stores, Inc.	35,366	6,370,831
PACCAR, Inc.	57,112	6,254,335
Fastenal Co.	124,840	5,009,829
Copart, Inc.*	105,265	4,121,125
Total Consumer, Cyclical		<u>169,516,176</u>
Industrial - 1.7%		
Honeywell International, Inc.	69,039	13,468,819
CSX Corp.	202,494	7,340,408
Ferrovial SE	79,790	5,155,232
Axon Enterprise, Inc.*	8,581	4,873,407
Old Dominion Freight Line, Inc.	22,738	3,565,318
Total Industrial		<u>34,403,184</u>

Utilities - 1.4%

Constellation Energy Corp.	33,959	11,996,696
American Electric Power Company, Inc.	58,079	6,697,089
Exelon Corp.	109,862	4,788,885

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	Shares	Value
COMMON STOCKS[†] - 97.1% (continued)		
Utilities - 1.4% (continued)		
Xcel Energy, Inc.	64,326	\$ 4,751,118
Total Utilities		28,233,788
Basic Materials - 1.1%		
Linde plc	50,778	21,651,231
Energy - 0.5%		
Baker Hughes Co.	107,305	4,886,670
Diamondback Energy, Inc.	31,157	4,683,832
Total Energy		9,570,502
Financial - 0.1%		
CoStar Group, Inc. *	46,088	3,098,957
Total Common Stocks (Cost \$488,047,716)		1,972,398,700
MUTUAL FUNDS[†] - 2.5%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	2,756,359	27,784,101
Guggenheim Strategy Fund II ²	575,584	14,280,250
Guggenheim Strategy Fund III ²	370,504	9,229,250
Total Mutual Funds (Cost \$51,083,879)		51,293,601
	Face Amount	
U.S. TREASURY BILLS^{††} - 0.2%		
U.S. Treasury Bills		
3.78% due 02/24/26 ^{3,4}	\$ 2,000,000	1,989,597
3.50% due 01/22/26 ^{4,5}	1,558,000	1,554,924
3.51% due 03/19/26 ^{3,4}	400,000	397,022
Total U.S. Treasury Bills (Cost \$3,940,350)		3,941,543
REPURCHASE AGREEMENTS^{††,6} - 0.5%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	4,584,352	4,584,352
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	4,584,352	4,584,352
Total Repurchase Agreements (Cost \$9,168,704)		9,168,704
Total Investments - 100.3% (Cost \$552,240,649)		\$ 2,036,802,548
Other Assets & Liabilities, net - (0.3)%		(5,303,004)
Total Net Assets - 100.0%		\$ 2,031,499,544

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	77	Mar 2026	\$ 39,200,700	\$ 260,689

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^{††}								
Barclays Bank plc	NASDAQ-100 Index	Pay	4.71% (SOFR + 1.00%)	At Maturity	01/22/26	220	\$ 5,559,570	\$ 206,047
BNP Paribas	NASDAQ-100 Index	Pay	4.54% (Federal Funds Rate + 0.90%)	At Maturity	01/22/26	219	5,524,861	133,327
Goldman Sachs International	NASDAQ-100 Index	Pay	4.59% (Federal Funds Rate + 0.95%)	At Maturity	01/21/26	355	8,958,291	10,120
							\$ 20,042,722	\$ 349,494

* 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 December 31, 2025.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at December 31, 2025.

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 December 31, 2025.

⁶ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate