

**SCHEDULE OF INVESTMENTS**

March 31, 2026

**NASDAQ-100® FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 95.4%</b>			<b>COMMON STOCKS - 95.4% (continued)</b>		
<b>TECHNOLOGY - 45.0%</b>			<b>COMMUNICATIONS - 24.7% (continued)</b>		
NVIDIA Corp.	877,634	\$ 153,059,370	MercadoLibre, Inc.*	5,055	\$ 8,740,196
Apple, Inc.	530,234	134,568,087	PDD Holdings, Inc. ADR*	66,598	6,804,984
Microsoft Corp.	268,188	99,275,152	Warner Bros Discovery, Inc.*	247,265	6,789,897
Broadcom, Inc.	171,239	53,000,183	DoorDash, Inc. — Class A*	40,876	6,137,531
Micron Technology, Inc.	112,221	37,912,743	Airbnb, Inc. — Class A*	42,233	5,333,183
Palantir Technologies, Inc. — Class A*	228,475	33,421,323	Thomson Reuters Corp.	44,354	3,990,973
Advanced Micro Devices, Inc.*	162,562	33,069,988	Charter Communications, Inc. — Class A* <sup>a</sup>	12,626	2,725,701
Applied Materials, Inc.	79,129	27,045,501	<b>Total Communications</b>		<b>456,427,435</b>
Lam Research Corp.	124,511	26,603,020	<b>CONSUMER, CYCLICAL - 11.9%</b>		
Intel Corp.*	498,037	21,978,373	Tesla, Inc.*	180,261	67,012,027
KLA Corp.	13,069	19,242,926	Walmart, Inc.	487,290	60,560,401
Texas Instruments, Inc.	90,489	17,567,534	Costco Wholesale Corp.	44,257	44,099,003
Analog Devices, Inc.	48,677	15,486,101	Starbucks Corp.	113,595	10,176,976
QUALCOMM, Inc.	106,387	13,700,518	Marriott International, Inc. — Class A	26,422	8,641,844
Intuit, Inc.	27,574	11,922,446	O'Reilly Automotive, Inc.*	83,603	7,717,393
ASML Holding N.V.	8,765	11,577,075	Ross Stores, Inc.	32,251	6,986,534
Adobe, Inc.*	40,644	9,879,743	PACCAR, Inc.	52,435	6,056,242
CrowdStrike Holdings, Inc. — Class A*	25,136	9,813,346	Fastenal Co.	114,496	5,312,614
Western Digital Corp.	33,804	9,143,644	Copart, Inc.*	96,518	3,204,398
Marvell Technology, Inc.	86,863	8,603,780	<b>Total Consumer, Cyclical</b>		<b>219,767,432</b>
Seagate Technology Holdings plc	21,743	8,518,038	<b>CONSUMER, NON-CYCLICAL - 8.5%</b>		
Cadence Design Systems, Inc.*	27,528	7,649,205	PepsiCo, Inc.	136,264	21,160,437
Synopsys, Inc.*	19,100	7,572,768	Amgen, Inc.	53,748	18,911,234
Fortinet, Inc.*	73,776	6,028,975	Gilead Sciences, Inc.	123,777	17,250,800
Monolithic Power Systems, Inc.	4,897	5,354,135	Intuitive Surgical, Inc.*	35,409	16,323,195
Electronic Arts, Inc.	24,952	5,086,964	Vertex Pharmaceuticals, Inc.*	25,329	11,310,412
Autodesk, Inc.*	21,138	5,060,437	Automatic Data Processing, Inc.	40,146	8,156,864
NXP Semiconductors N.V.	25,195	4,959,888	Regeneron Pharmaceuticals, Inc.	10,360	8,004,550
Strategy, Inc. — Class A* <sup>a</sup>	31,319	3,908,611	Mondelez International, Inc. — Class A	127,808	7,366,853
Datadog, Inc. — Class A*	32,752	3,866,374	Monster Beverage Corp.*	97,540	7,067,748
Take-Two Interactive Software, Inc.*	18,464	3,646,640	Cintas Corp.	39,872	6,743,950
Roper Technologies, Inc.	10,263	3,631,665	IDEXX Laboratories, Inc.*	7,939	4,460,845
Microchip Technology, Inc.	53,955	3,486,032	Alnylam Pharmaceuticals, Inc.*	13,224	4,375,425
Paychex, Inc.	35,791	3,297,067	PayPal Holdings, Inc.	91,797	4,151,978
Cognizant Technology Solutions Corp. — Class A	47,684	2,925,413	Coca-Cola Europacific Partners plc	45,686	4,142,350
Workday, Inc. — Class A*	21,237	2,759,111	Keurig Dr Pepper, Inc.	135,469	3,566,899
Zscaler, Inc.*	16,032	2,249,129	Insmed, Inc.*	21,492	3,514,372
ARM Holdings plc ADR*	13,924	2,106,423	GE HealthCare Technologies, Inc.	45,442	3,234,562
Atlassian Corp. — Class A*	16,911	1,154,176	Kraft Heinz Co.	118,027	2,654,427
<b>Total Technology</b>		<b>830,131,904</b>	Verisk Analytics, Inc. — Class A	13,754	2,609,821
<b>COMMUNICATIONS - 24.7%</b>			Dexcom, Inc.*	38,374	2,409,887
Amazon.com, Inc.*	387,710	80,748,362	<b>Total Consumer, Non-cyclical</b>		<b>157,416,609</b>
Meta Platforms, Inc. — Class A	106,521	60,943,860	<b>INDUSTRIAL - 1.9%</b>		
Alphabet, Inc. — Class A	210,272	60,465,816	Honeywell International, Inc.	63,381	14,326,007
Alphabet, Inc. — Class C	196,402	56,339,878	CSX Corp.	185,410	7,611,081
Netflix, Inc.*	420,978	40,477,035	Ferrovial SE	71,735	4,666,362
Cisco Systems, Inc.	393,832	30,557,425	Old Dominion Freight Line, Inc.	20,782	4,060,803
T-Mobile US, Inc.	109,863	23,074,526	Axon Enterprise, Inc.*	8,016	3,404,315
Shopify, Inc. — Class A*	122,244	14,500,583	<b>Total Industrial</b>		<b>34,068,568</b>
Booking Holdings, Inc.	3,158	13,296,191	<b>UTILITIES - 1.5%</b>		
Palo Alto Networks, Inc.*	81,360	13,043,635	Constellation Energy Corp.	36,093	10,078,970
AppLovin Corp. — Class A*	30,617	12,185,566			
Comcast Corp. — Class A	357,788	10,272,093			

**NASDAQ-100® FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 95.4% (continued)</b>			<b>MONEY MARKET FUNDS<sup>c</sup> - 0.1%</b>		
<b>UTILITIES - 1.5% (continued)</b>			Dreyfus Treasury Obligations		
American Electric Power Company, Inc.	53,928	\$ 7,068,882	Cash Management Fund		
Exelon Corp.	101,990	4,999,550	— Institutional Shares,		
Xcel Energy, Inc.	62,205	4,941,565	3.54% <sup>d,e</sup>		
<b>Total Utilities</b>		<u>27,088,967</u>	1,299,507	\$	<u>1,299,507</u>
<b>BASIC MATERIALS - 1.2%</b>			<b>Total Money Market Funds</b>		
Linde plc	46,204	22,906,095	(Cost \$1,299,507)		
<b>ENERGY - 0.6%</b>			<u>1,299,507</u>		
Baker Hughes Co.	98,533	6,015,439	<b>FACE AMOUNT</b>		
Diamondback Energy, Inc.	28,125	5,562,844	<b>U.S. TREASURY BILLS - 0.8%</b>		
<b>Total Energy</b>		<u>11,578,283</u>	U.S. Treasury Bills		
<b>FINANCIAL - 0.1%</b>			3.60% due 04/02/26 <sup>f</sup>		
CoStar Group, Inc.*	41,856	1,688,471	\$	15,000,000	<u>14,998,500</u>
<b>Total Common Stocks</b>		<u>1,761,073,764</u>	<b>Total U.S. Treasury Bills</b>		
(Cost \$461,136,971)			(Cost \$14,998,500)		
<b>MUTUAL FUNDS - 2.7%</b>			<u>14,998,500</u>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>b</sup>	2,756,359	27,701,411	<b>REPURCHASE AGREEMENTS<sup>g</sup> - 0.4%</b>		
Guggenheim Strategy Fund II <sup>b</sup>	575,584	14,239,959	J.P. Morgan Securities LLC		
Guggenheim Strategy Fund III <sup>b</sup>	370,504	9,203,314	issued 03/31/26 at 3.66% due 04/01/26		
<b>Total Mutual Funds</b>		<u>51,144,684</u>	3,759,440		<u>3,759,440</u>
(Cost \$51,083,879)			Bank of America Securities, Inc.		
			issued 03/31/26 at 3.65% due 04/01/26		
			3,416,495		<u>3,416,495</u>
			<b>Total Repurchase Agreements</b>		
			(Cost \$7,175,935)		
			<u>7,175,935</u>		
			<b>Total Investments - 99.4%</b>		
			(Cost \$535,694,792)		
			<u>\$ 1,835,692,390</u>		
			<b>Other Assets &amp; Liabilities, net - 0.6%</b>		
			<u>10,477,163</u>		
			<b>Total Net Assets - 100.0%</b>		
			<u>\$ 1,846,169,553</u>		

\* Non-income producing security.

<sup>a</sup> All or a portion of this security is on loan at March 31, 2026.

<sup>b</sup> Affiliated issuer.

<sup>c</sup> A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

<sup>d</sup> Rate indicated is the 7-day yield as of March 31, 2026.

<sup>e</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.

<sup>f</sup> Rate indicated is the effective yield at the time of purchase.

<sup>g</sup> Repurchase Agreements.

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>a</sup>
<b>Equity Futures Contracts Purchased</b>				
NASDAQ-100 Index Mini Futures Contracts	79	Jun 2026	\$ 37,783,725	\$ <u>(1,546,534)</u>

**NASDAQ-100® FUND**

**Total Return Swap Agreements**

<b>Counterparty</b>	<b>Reference Obligation</b>	<b>Type<sup>b</sup></b>	<b>Financing Rate</b>	<b>Payment Frequency</b>	<b>Maturity Date</b>	<b>Units</b>	<b>Notional Amount</b>	<b>Value and Unrealized Depreciation</b>
<b>OTC Equity Index Swap Agreements</b>								
Barclays Bank plc	NASDAQ-100 Index	Pay	4.68% (SOFR + 0.10%)	At Maturity	06/16/26	208	\$ 4,940,757	\$ (91,539)
Goldman Sachs International	NASDAQ-100 Index	Pay	4.59% (Federal Funds Rate + 0.95%)	At Maturity	06/15/26	1,142	27,103,356	(141,530)
BNP Paribas	NASDAQ-100 Index	Pay	4.54% (Federal Funds Rate + 0.90%)	At Maturity	06/10/26	620	14,729,477	(218,669)
							<u>\$ 46,773,590</u>	<u>\$ (451,738)</u>

<sup>a</sup> Includes cumulative appreciation (depreciation).

<sup>b</sup> Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate