

Dow Jones Industrial Average® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS† - 84.3%		
Industrial - 18.7%		
Boeing Co.	14,716	\$ 4,937,365
3M Co.	14,716	2,894,931
Caterpillar, Inc.	14,716	1,996,520
United Technologies Corp.	14,716	1,839,942
Total Industrial		11,668,758
Financial - 16.0%		
Goldman Sachs Group, Inc.	14,716	3,245,908
Visa, Inc. — Class A	14,716	1,949,134
Travelers Companies, Inc.	14,716	1,800,356
JPMorgan Chase & Co.	14,716	1,533,407
American Express Co.	14,716	1,442,168
Total Financial		9,970,973
Consumer, Non-cyclical - 13.8%		
UnitedHealth Group, Inc.	14,716	3,610,423
Johnson & Johnson	14,716	1,785,639
Procter & Gamble Co.	14,716	1,148,731
Merck & Company, Inc.	14,716	893,261
Coca-Cola Co.	14,716	645,444
Pfizer, Inc.	14,716	533,897
Total Consumer, Non-cyclical		8,617,395
Consumer, Cyclical - 13.6%		
Home Depot, Inc.	14,716	2,871,092
McDonald's Corp.	14,716	2,305,850
Walmart, Inc.	14,716	1,260,425
NIKE, Inc. — Class B	14,716	1,172,571
Walgreens Boots Alliance, Inc.	14,716	883,181
Total Consumer, Cyclical		8,493,119
Technology - 11.1%		
Apple, Inc.	14,716	2,724,079
International Business Machines Corp.	14,716	2,055,825
Microsoft Corp.	14,716	1,451,145
Intel Corp.	14,716	731,532
Total Technology		6,962,581
Energy - 4.9%		
Chevron Corp.	14,716	1,860,544
Exxon Mobil Corp.	14,716	1,217,454
Total Energy		3,077,998
Communications - 4.7%		
Walt Disney Co.	14,716	1,542,384
Verizon Communications, Inc.	14,716	740,362
Cisco Systems, Inc.	14,716	633,229
Total Communications		2,915,975
Basic Materials - 1.5%		
DowDuPont, Inc.	14,716	970,079
Total Common Stocks (Cost \$42,929,681)		52,676,878
MUTUAL FUNDS† - 13.5%		
Guggenheim Strategy Fund II ¹	190,350	4,756,854
Guggenheim Strategy Fund I ¹	145,902	3,653,376
Total Mutual Funds (Cost \$8,385,615)		8,410,230
	Face Amount	
U.S. TREASURY BILLS†† - 0.7%		
U.S. Treasury Bills		
1.72% due 07/12/18 ^{2,3,4}	\$ 341,000	340,841
1.87% due 09/20/18 ^{2,3}	100,000	99,584
Total U.S. Treasury Bills (Cost \$440,389)		440,425
REPURCHASE AGREEMENTS††,5 - 1.6%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	563,312	563,312
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	276,613	276,613
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	184,409	184,409
Total Repurchase Agreements (Cost \$1,024,334)		1,024,334
Total Investments - 100.1% (Cost \$52,780,019)		\$ 62,551,867
Other Assets & Liabilities, net - (0.1%)		(91,612)
Total Net Assets - 100.0%		\$ 62,460,255

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Loss
Equity Futures Contracts Purchased†				
Dow Jones Industrial Average Index Mini Futures Contracts	67	Sep 2018	\$ 8,127,100	\$ (337,518)

Total Return Swap Agreements

Counterparty	Index	Financing Rate			Units	Notional Amount	Value and Unrealized Gain
		Pay	Payment Frequency	Maturity Date			
OTC Equity Index Swap Agreements††							
Barclays Bank plc	Dow Jones Industrial Average Index	2.48%	At Maturity	07/31/18	49	\$ 1,190,401	\$ 7,544
BNP Paribas	Dow Jones Industrial Average Index	2.59%	At Maturity	07/30/18	19	456,696	2,905
						\$ 1,647,097	\$ 10,449

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- † Value determined based on Level 1 inputs.
 - †† Value determined based on Level 2 inputs.
 - 1 Affiliated issuer.
 - 2 Rate indicated is the effective yield at the time of purchase.
 - 3 Zero coupon rate security.
 - 4 All or a portion of this security is pledged as futures collateral at June 30, 2018.
 - 5 Repurchase Agreements.

Plc — Public Limited Company