

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

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 81.1%		
Industrial - 16.6%		
Boeing Co.	8,200	\$ 2,984,882
3M Co.	8,200	1,421,388
Caterpillar, Inc.	8,200	1,117,578
United Technologies Corp.	8,200	1,067,640
Total Industrial		6,591,488
Financial - 15.8%		
Goldman Sachs Group, Inc.	8,200	1,677,720
Visa, Inc. — Class A	8,200	1,423,110
Travelers Companies, Inc.	8,200	1,226,064
American Express Co.	8,200	1,012,208
JPMorgan Chase & Co.	8,200	916,760
Total Financial		6,255,862
Consumer, Non-cyclical - 13.9%		
UnitedHealth Group, Inc.	8,200	2,000,882
Johnson & Johnson	8,200	1,142,096
Procter & Gamble Co.	8,200	899,130
Merck & Company, Inc.	8,200	687,570
Coca-Cola Co.	8,200	417,544
Pfizer, Inc.	8,200	355,224
Total Consumer, Non-cyclical		5,502,446
Consumer, Cyclical - 13.7%		
Home Depot, Inc.	8,200	1,705,354
McDonald's Corp.	8,200	1,702,812
Walmart, Inc.	8,200	906,018
NIKE, Inc. — Class B	8,200	688,390
Walgreens Boots Alliance, Inc.	8,200	448,294
Total Consumer, Cyclical		5,450,868
Technology - 10.7%		
Apple, Inc.	8,200	1,622,944
International Business Machines Corp.	8,200	1,130,780
Microsoft Corp.	8,200	1,098,472
Intel Corp.	8,200	392,534
Total Technology		4,244,730
Communications - 5.2%		
Walt Disney Co.	8,200	1,145,048
Verizon Communications, Inc.	8,200	468,466
Cisco Systems, Inc.	8,200	448,786
Total Communications		2,062,300
Energy - 4.2%		
Chevron Corp.	8,200	1,020,408
Exxon Mobil Corp.	8,200	628,366
Total Energy		1,648,774
Basic Materials - 1.0%		
Dow, Inc.	8,200	404,342
Total Common Stocks (Cost \$28,907,099)		32,160,810
MUTUAL FUNDS[†] - 17.2%		
Guggenheim Strategy Fund II ¹	137,947	3,423,849
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	343,381	3,420,075
Total Mutual Funds (Cost \$6,842,917)		6,843,924
Face Amount		
U.S. TREASURY BILLS^{††} - 0.7%		
U.S. Treasury Bills		
2.12% due 08/01/19 ^{2,3}	\$ 270,000	269,533
2.11% due 07/16/19 ^{3,4}	17,000	16,985
Total U.S. Treasury Bills (Cost \$286,464)		286,518
REPURCHASE AGREEMENTS^{††,5} - 6.8%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19 ²	1,790,532	1,790,532
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 ²	444,799	444,799
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 ²	444,799	444,799
Total Repurchase Agreements (Cost \$2,680,130)		2,680,130
Total Investments - 105.8% (Cost \$38,716,610)		\$ 41,971,382
Other Assets & Liabilities, net - (5.8%)		(2,303,199)
Total Net Assets - 100.0%		\$ 39,668,183

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Dow Jones Industrial Average Index Mini Futures Contracts	6	Sep 2019	\$ 797,640	\$ 1,066

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Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	Dow Jones Industrial Average Index	2.87%	At Maturity	07/31/19	130	\$ 3,455,662	\$ 8,198
BNP Paribas	Dow Jones Industrial Average Index	2.90%	At Maturity	07/29/19	121	3,230,195	7,675
						\$ 6,685,857	\$ 15,873

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² All or a portion of this security is pledged as equity index swap collateral at June 30, 2019.

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 June 30, 2019.

⁵ Repurchase Agreements.

plc — Public Limited Company