

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

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 78.5%		
Financial - 15.3%		
Goldman Sachs Group, Inc.	5,586	\$ 1,284,389
Visa, Inc. — Class A	5,586	1,049,610
JPMorgan Chase & Co.	5,586	778,688
Travelers Companies, Inc.	5,586	765,003
American Express Co.	5,586	695,401
Total Financial		4,573,091
Industrial - 14.9%		
Boeing Co.	5,586	1,819,695
3M Co.	5,586	985,482
United Technologies Corp.	5,586	836,560
Caterpillar, Inc.	5,586	824,940
Total Industrial		4,466,677
Consumer, Non-cyclical - 14.0%		
UnitedHealth Group, Inc.	5,586	1,642,172
Johnson & Johnson	5,586	814,830
Procter & Gamble Co.	5,586	697,692
Merck & Company, Inc.	5,586	508,047
Coca-Cola Co.	5,586	309,185
Pfizer, Inc.	5,586	218,859
Total Consumer, Non-cyclical		4,190,785
Consumer, Cyclical - 13.0%		
Home Depot, Inc.	5,586	1,219,871
McDonald's Corp.	5,586	1,103,849
Walmart, Inc.	5,586	663,840
NIKE, Inc. — Class B	5,586	565,917
Walgreens Boots Alliance, Inc.	5,586	329,351
Total Consumer, Cyclical		3,882,828
Technology - 12.0%		
Apple, Inc.	5,586	1,640,329
Microsoft Corp.	5,586	880,912
International Business Machines Corp.	5,586	748,748
Intel Corp.	5,586	334,322
Total Technology		3,604,311
Communications - 4.7%		
Walt Disney Co.	5,586	807,903
Verizon Communications, Inc.	5,586	342,980
Cisco Systems, Inc.	5,586	267,905
Total Communications		1,418,788
Energy - 3.6%		
Chevron Corp.	5,586	673,169
Exxon Mobil Corp.	5,586	389,791
Total Energy		1,062,960
Basic Materials - 1.0%		
Dow, Inc.	5,586	305,722
Total Common Stocks (Cost \$18,668,686)		23,505,162
MUTUAL FUNDS[†] - 13.5%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	202,879	2,018,648
Guggenheim Strategy Fund II ¹	81,578	2,018,249
Total Mutual Funds (Cost \$4,039,380)		4,036,897
Face Amount		
U.S. TREASURY BILLS^{††} - 0.8%		
U.S. Treasury Bills		
1.50% due 01/14/20 ^{2,5}	\$ 160,000	159,922
1.47% due 02/04/20 ^{2,3}	66,000	65,905
Total U.S. Treasury Bills (Cost \$225,818)		225,827
REPURCHASE AGREEMENTS^{††,4} - 7.6%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20 ⁵	1,383,967	1,383,967
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20 ⁵	446,255	446,255
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20 ⁵	446,255	446,255
Total Repurchase Agreements (Cost \$2,276,477)		2,276,477
Total Investments - 100.4% (Cost \$25,210,361)		
		\$ 30,044,363
Other Assets & Liabilities, net - (0.4%)		
		(106,370)
Total Net Assets - 100.0%		
		\$ 29,937,993

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
Dow Jones Industrial Average Index Mini Futures Contracts	15	Mar 2020	\$ 2,137,275	\$ (609)

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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	2.10% (1 Week USD LIBOR + 0.50%)	At Maturity	01/31/20	83	\$ 2,370,988	\$ 6,335
BNP Paribas	Dow Jones Industrial Average Index	2.30% (1 Month USD LIBOR + 0.50%)	At Maturity	01/28/20	67	1,897,937	4,557
						\$ 4,268,925	\$ 10,892

** Includes cumulative appreciation (depreciation).

† 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 All or a portion of this security is pledged as futures collateral at December 31, 2019.

4 Repurchase Agreements.

5 All or a portion of this security is pledged as equity index swap collateral at December 31, 2019.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company