

**SCHEDULE OF INVESTMENTS**

March 31, 2020

**DOW JONES INDUSTRIAL AVERAGE® FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 47.7%</b>					
<b>CONSUMER, NON-CYCLICAL - 9.5%</b>					
UnitedHealth Group, Inc.	4,225	\$ 1,053,631			
Johnson & Johnson	4,225	554,024			
Procter & Gamble Co.	4,225	464,750			
Merck & Company, Inc.	4,225	325,072			
Coca-Cola Co.	4,225	186,956			
Pfizer, Inc.	4,225	137,904			
<b>Total Consumer, Non-cyclical</b>		<u>2,722,337</u>			
<b>CONSUMER, CYCLICAL - 8.8%</b>					
Home Depot, Inc.	4,225	788,850			
McDonald's Corp.	4,225	698,604			
Walmart, Inc.	4,225	480,044			
NIKE, Inc. — Class B	4,225	349,576			
Walgreens Boots Alliance, Inc.	4,225	193,294			
<b>Total Consumer, Cyclical</b>		<u>2,510,368</u>			
<b>FINANCIAL - 8.7%</b>					
Visa, Inc. — Class A	4,225	680,732			
Goldman Sachs Group, Inc.	4,225	653,142			
Travelers Companies, Inc.	4,225	419,754			
JPMorgan Chase & Co.	4,225	380,377			
American Express Co.	4,225	361,702			
<b>Total Financial</b>		<u>2,495,707</u>			
<b>TECHNOLOGY - 8.5%</b>					
Apple, Inc.	4,225	1,074,375			
Microsoft Corp.	4,225	666,325			
International Business Machines Corp.	4,225	468,679			
Intel Corp.	4,225	228,657			
<b>Total Technology</b>		<u>2,438,036</u>			
<b>INDUSTRIAL - 7.3%</b>					
Boeing Co.	4,225	630,117			
3M Co.	4,225	576,755			
Caterpillar, Inc.	4,225	490,269			
United Technologies Corp.*	4,225	398,544			
<b>Total Industrial</b>		<u>2,095,685</u>			
<b>COMMUNICATIONS - 2.8%</b>					
Walt Disney Co.	4,225	408,135			
Verizon Communications, Inc.	4,225	227,009			
Cisco Systems, Inc.	4,225	166,085			
<b>Total Communications</b>		<u>801,229</u>			
<b>ENERGY - 1.6%</b>					
Chevron Corp.	4,225	\$ 306,144			
Exxon Mobil Corp.	4,225	160,423			
<b>Total Energy</b>		<u>466,567</u>			
<b>BASIC MATERIALS - 0.5%</b>					
Dow, Inc.	4,225	123,539			
<b>Total Common Stocks</b> (Cost \$12,812,470)					<u>13,653,468</u>
<b>MUTUAL FUNDS<sup>†</sup> - 11.4%</b>					
Guggenheim Strategy Fund II <sup>1</sup>	73,498	1,767,616			
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	152,829	1,493,141			
<b>Total Mutual Funds</b> (Cost \$3,339,992)					<u>3,260,757</u>
				<b>FACE AMOUNT</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 0.2%</b>					
U.S. Treasury Bills 0.50% due 04/30/20 <sup>2,3</sup>			\$ 61,000		<u>60,997</u>
<b>Total U.S. Treasury Bills</b> (Cost \$60,975)					<u>60,997</u>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 22.4%</b>					
J.P. Morgan Securities LLC issued 03/31/20 at 0.01% due 04/01/20 <sup>5</sup>			4,626,627		4,626,627
BofA Securities, Inc. issued 03/31/20 at 0.00% due 04/01/20 <sup>5</sup>			1,779,472		<u>1,779,472</u>
<b>Total Repurchase Agreements</b> (Cost \$6,406,099)					<u>6,406,099</u>
<b>Total Investments - 81.7%</b> (Cost \$22,619,536)					<u>\$ 23,381,321</u>
<b>Other Assets &amp; Liabilities, net - 18.3%</b>					<u>5,238,233</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 28,619,554</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Dow Jones Industrial Average Index Mini Futures Contracts	21	Jun 2020	\$ 2,286,795	\$ 177,057

**DOW JONES INDUSTRIAL AVERAGE® FUND****Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
BNP Paribas	Dow Jones Industrial Average Index	1.49% (1 Month USD LIBOR + 0.50%)	At Maturity	04/29/20	131	\$ 2,865,599	\$ (83,026)
Barclays Bank plc	Dow Jones Industrial Average Index	1.09% (1 Week USD LIBOR + 0.50%)	At Maturity	04/30/20	449	<u>9,843,601</u>	<u>(184,289)</u>
						<u>\$ 12,709,200</u>	<u>\$ (267,315)</u>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> All or a portion of this security is pledged as futures collateral at March 31, 2020.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> Repurchase Agreements.

<sup>5</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2020.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company