

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

December 31, 2020

	Shares	Value		
COMMON STOCKS[†] - 73.6%				
Consumer, Non-cyclical - 16.0%				
UnitedHealth Group, Inc.	3,213	\$ 1,126,735		
Amgen, Inc.	3,213	738,733		
Johnson & Johnson	3,213	505,662		
Procter & Gamble Co.	3,213	447,057		
Merck & Company, Inc.	3,213	262,823		
Coca-Cola Co.	3,213	176,201		
Total Consumer, Non-cyclical		3,257,211		
Financial - 13.8%				
Goldman Sachs Group, Inc.	3,213	847,300		
Visa, Inc. — Class A	3,213	702,779		
Travelers Companies, Inc.	3,213	451,009		
JPMorgan Chase & Co.	3,213	408,276		
American Express Co.	3,213	388,484		
Total Financial		2,797,848		
Consumer, Cyclical - 12.8%				
Home Depot, Inc.	3,213	853,437		
McDonald's Corp.	3,213	689,446		
Walmart, Inc.	3,213	463,154		
NIKE, Inc. — Class B	3,213	454,543		
Walgreens Boots Alliance, Inc.	3,213	128,134		
Total Consumer, Cyclical		2,588,714		
Industrial - 12.4%				
Boeing Co.	3,213	687,775		
Honeywell International, Inc.	3,213	683,405		
Caterpillar, Inc.	3,213	584,830		
3M Co.	3,213	561,600		
Total Industrial		2,517,610		
Technology - 11.9%				
salesforce.com, Inc. ⁵	3,213	714,989		
Microsoft Corp.	3,213	714,635		
Apple, Inc.	3,213	426,333		
International Business Machines Corp.	3,213	404,452		
Intel Corp.	3,213	160,072		
Total Technology		2,420,481		
Communications - 4.5%				
Walt Disney Co. ⁶	3,213	582,131		
Verizon Communications, Inc.	3,213	188,764		
Cisco Systems, Inc.	3,213	143,782		
Total Communications		914,677		
Energy - 1.3%				
Chevron Corp.	3,213	271,338		
Basic Materials - 0.9%				
Dow, Inc.	3,213	178,322		
Total Common Stocks (Cost \$10,780,457)		14,946,201		
MUTUAL FUNDS[†] - 12.1%				
Guggenheim Strategy Fund II ¹	73,498	1,834,499		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	62,558	624,332		
Total Mutual Funds (Cost \$2,442,626)		2,458,831		
	Face Amount			
U.S. TREASURY BILLS^{††} - 1.4%				
U.S. Treasury Bills				
0.09% due 04/01/21 ^{2,3}	\$ 200,000	199,961		
0.08% due 01/28/21 ^{3,4}	91,000	90,997		
Total U.S. Treasury Bills (Cost \$290,952)		290,958		
REPURCHASE AGREEMENTS^{††5} - 12.0%				
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21 ²	1,346,586	1,346,586		
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21 ²	561,002	561,002		
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21 ²	519,447	519,447		
Total Repurchase Agreements (Cost \$2,427,035)		2,427,035		
Total Investments - 99.1% (Cost \$15,941,070)		\$ 20,123,025		
Other Assets & Liabilities, net - 0.9%		181,675		
Total Net Assets - 100.0%		\$ 20,304,700		
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	4	Mar 2021	\$ 609,360	\$ 10,556

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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^{††}							
BNP Paribas	Dow Jones Industrial Average Index	0.64% (1 Month USD LIBOR + 0.50%)	At Maturity	02/18/21	113	\$ 3,472,516	\$ 28,947
Barclays Bank plc	Dow Jones Industrial Average Index	0.59% (1 Week USD LIBOR + 0.50%)	At Maturity	02/17/21	42	1,291,707	8,540
						\$ 4,764,223	\$ 37,487

* Non-income producing security.

** 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 December 31, 2020.

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 December 31, 2020.

5 Repurchase Agreements.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company