

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

June 30, 2021

	Shares	Value					
COMMON STOCKS[†] - 90.0%							
Financial - 18.6%							
Goldman Sachs Group, Inc.	4,313	\$ 1,636,913					
Visa, Inc. — Class A	4,313	1,008,466					
American Express Co.	4,313	712,637					
JPMorgan Chase & Co.	4,313	670,844					
Travelers Companies, Inc.	4,313	645,699					
Total Financial		<u>4,674,559</u>					
Consumer, Non-cyclical - 18.5%							
UnitedHealth Group, Inc.	4,313	1,727,098					
Amgen, Inc.	4,313	1,051,294					
Johnson & Johnson	4,313	710,524					
Procter & Gamble Co.	4,313	581,953					
Merck & Company, Inc.	4,313	335,422					
Coca-Cola Co.	4,313	233,376					
Total Consumer, Non-cyclical		<u>4,639,667</u>					
Consumer, Cyclical - 15.4%							
Home Depot, Inc.	4,313	1,375,373					
McDonald's Corp.	4,313	996,260					
NIKE, Inc. — Class B	4,313	666,315					
Walmart, Inc.	4,313	608,219					
Walgreens Boots Alliance, Inc.	4,313	226,907					
Total Consumer, Cyclical		<u>3,873,074</u>					
Industrial - 15.0%							
Boeing Co.*	4,313	1,033,222					
Honeywell International, Inc.	4,313	946,057					
Caterpillar, Inc.	4,313	938,638					
3M Co.	4,313	856,691					
Total Industrial		<u>3,774,608</u>					
Technology - 14.7%							
Microsoft Corp.	4,313	1,168,392					
salesforce.com, Inc.*	4,313	1,053,536					
International Business Machines Corp.	4,313	632,243					
Apple, Inc.	4,313	590,708					
Intel Corp.	4,313	242,132					
Total Technology		<u>3,687,011</u>					
Communications - 4.9%							
Walt Disney Co.*	4,313	758,096					
Verizon Communications, Inc.	4,313	241,657					
Cisco Systems, Inc.	4,313	228,589					
Total Communications		<u>1,228,342</u>					
Energy - 1.8%							
Chevron Corp.	4,313	451,744					
Basic Materials - 1.1%							
Dow, Inc.	4,313	272,927					
Total Common Stocks (Cost \$16,441,100)		<u>22,601,932</u>					
MUTUAL FUNDS[†] - 8.2%							
Guggenheim Strategy Fund II ¹	57,491	1,436,704					
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	62,558	623,706					
Total Mutual Funds (Cost \$2,045,530)		<u>2,060,410</u>					
	Face Amount						
U.S. TREASURY BILLS^{††} - 1.5%							
U.S. Treasury Bills							
0.04% due 12/09/21 ^{2,3}	\$ 300,000	299,929					
0.01% due 08/03/21 ³	73,000	72,997					
Total U.S. Treasury Bills (Cost \$372,948)		<u>372,926</u>					
REPURCHASE AGREEMENTS^{††,4} - 0.3%							
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	47,988	47,988					
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	18,893	18,893					
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	18,523	18,523					
Total Repurchase Agreements (Cost \$85,404)		<u>85,404</u>					
Total Investments - 100.0% (Cost \$18,944,982)		<u>\$ 25,120,672</u>					
Other Assets & Liabilities, net - 0.0%		2,610					
Total Net Assets - 100.0%		<u>\$ 25,123,282</u>					
Total Return Swap Agreements							
Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
BNP Paribas	Dow Jones Industrial Average Index	0.59% (1 Month USD LIBOR + 0.50%)	At Maturity	07/15/21	26	\$ 902,520	\$ 13,942
Barclays Bank plc	Dow Jones Industrial Average Index	0.59% (1 Week USD LIBOR + 0.50%)	At Maturity	07/14/21	49	1,676,439	9,228
						<u>\$ 2,578,959</u>	<u>\$ 23,170</u>

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- * Non-income producing security.
† 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, 2021.
3 Rate indicated is the effective yield at the time of purchase.
4 Repurchase Agreements.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company