

**DOW JONES INDUSTRIAL AVERAGE® FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 86.8%</b>					
<b>FINANCIAL - 18.3%</b>					
Goldman Sachs Group, Inc.	4,075	\$ 1,540,472			
Visa, Inc. — Class A	4,075	907,706			
American Express Co.	4,075	682,685			
JPMorgan Chase & Co.	4,075	667,037			
Travelers Companies, Inc.	4,075	619,440			
<b>Total Financial</b>		<u>4,417,340</u>			
<b>CONSUMER, NON-CYCLICAL - 17.4%</b>					
UnitedHealth Group, Inc.	4,075	1,592,265			
Amgen, Inc.	4,075	866,549			
Johnson & Johnson	4,075	658,113			
Procter & Gamble Co.	4,075	569,685			
Merck & Company, Inc.	4,075	306,073			
Coca-Cola Co.	4,075	213,815			
<b>Total Consumer, Non-cyclical</b>		<u>4,206,500</u>			
<b>CONSUMER, CYCLICAL - 15.2%</b>					
Home Depot, Inc.	4,075	1,337,659			
McDonald's Corp.	4,075	982,523			
NIKE, Inc. — Class B	4,075	591,812			
Walmart, Inc.	4,075	567,974			
Walgreens Boots Alliance, Inc.	4,075	191,729			
<b>Total Consumer, Cyclical</b>		<u>3,671,697</u>			
<b>TECHNOLOGY - 15.0%</b>					
Microsoft Corp.	4,075	1,148,824			
salesforce.com, Inc.*	4,075	1,105,222			
Apple, Inc.	4,075	576,612			
International Business Machines Corp.	4,075	566,140			
Intel Corp.	4,075	217,116			
<b>Total Technology</b>		<u>3,613,914</u>			
<b>INDUSTRIAL - 13.5%</b>					
Boeing Co.*	4,075	896,255			
Honeywell International, Inc.	4,075	865,041			
Caterpillar, Inc.	4,075	782,278			
3M Co.	4,075	714,837			
<b>Total Industrial</b>		<u>3,258,411</u>			
<b>COMMUNICATIONS - 4.7%</b>					
Walt Disney Co.*	4,075	689,368			
Cisco Systems, Inc.	4,075	221,802			
Verizon Communications, Inc.	4,075	220,091			
<b>Total Communications</b>		<u>1,131,261</u>			
<b>ENERGY - 1.7%</b>					
Chevron Corp.	4,075	\$ 413,409			
<b>BASIC MATERIALS - 1.0%</b>					
Dow, Inc.	4,075	234,557			
<b>Total Common Stocks</b>					<u>20,947,089</u>
					(Cost \$15,014,382)
<b>MUTUAL FUNDS<sup>†</sup> - 11.7%</b>					
Guggenheim Strategy Fund II <sup>1</sup>	57,491	1,436,704			
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	137,860	1,374,460			
<b>Total Mutual Funds</b>					<u>2,811,164</u>
					(Cost \$2,795,529)
				<b>FACE</b>	
				<b>AMOUNT</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 1.5%</b>					
U.S. Treasury Bills					
0.04% due 12/09/21 <sup>2,3</sup>			\$ 300,000	299,985	
0.04% due 10/07/21 <sup>3,4</sup>			55,000	55,000	
<b>Total U.S. Treasury Bills</b>					<u>354,985</u>
					(Cost \$354,978)
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 0.5%</b>					
J.P. Morgan Securities LLC					
issued 09/30/21 at 0.05%					
due 10/01/21	70,109	70,109			
BofA Securities, Inc.					
issued 09/30/21 at 0.02%					
due 10/01/21	27,241	27,241			
Barclays Capital, Inc.					
issued 09/30/21 at 0.03%					
due 10/01/21	27,241	27,241			
<b>Total Repurchase Agreements</b>					<u>124,591</u>
					(Cost \$124,591)
<b>Total Investments - 100.5%</b>					<u>\$ 24,237,829</u>
					(Cost \$18,289,480)
<b>Other Assets &amp; Liabilities, net - (0.5)%</b>					<u>(116,145)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 24,121,684</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Dow Jones Industrial Average Index Mini Futures Contracts	6	Dec 2021	\$ 1,011,270	\$ (23,501)

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## Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Barclays Bank plc	Dow Jones Industrial Average Index	Pay	0.55% (U.S. Secured Overnight Financing Rate + 0.50%)	At Maturity	11/03/21	31	\$ 1,063,295	\$ (23,376)
BNP Paribas	Dow Jones Industrial Average Index	Pay	0.59% (1 Month USD LIBOR + 0.50%)	At Maturity	11/04/21	29	<u>986,614</u>	<u>(25,736)</u>
							<u>\$ 2,049,909</u>	<u>\$ (49,112)</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 equity index swap collateral at September 30, 2021.

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

<sup>4</sup> All or a portion of this security is pledged as futures collateral at September 30, 2021.

<sup>5</sup> Repurchase Agreements.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company