

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

December 31, 2021

	Shares	Value		
COMMON STOCKS[†] - 75.8%				
Consumer, Non-cyclical - 16.5%				
UnitedHealth Group, Inc.	7,121	\$ 3,575,739		
Amgen, Inc.	7,121	1,602,011		
Johnson & Johnson	7,121	1,218,190		
Procter & Gamble Co.	7,121	1,164,853		
Merck & Company, Inc.	7,121	545,753		
Coca-Cola Co.	7,121	421,635		
Total Consumer, Non-cyclical		8,528,181		
Financial - 14.8%				
Goldman Sachs Group, Inc.	7,121	2,724,139		
Visa, Inc. — Class A	7,121	1,543,192		
American Express Co.	7,121	1,164,995		
JPMorgan Chase & Co.	7,121	1,127,610		
Travelers Companies, Inc.	7,121	1,113,938		
Total Financial		7,673,874		
Consumer, Cyclical - 14.4%				
Home Depot, Inc.	7,121	2,955,286		
McDonald's Corp.	7,121	1,908,927		
NIKE, Inc. — Class B	7,121	1,186,857		
Walmart, Inc.	7,121	1,030,338		
Walgreens Boots Alliance, Inc.	7,121	371,431		
Total Consumer, Cyclical		7,452,839		
Technology - 13.1%				
Microsoft Corp.	7,121	2,394,934		
salesforce.com, Inc.*	7,121	1,809,660		
Apple, Inc.	7,121	1,264,476		
International Business Machines Corp.	7,121	951,793		
Intel Corp.	7,121	366,732		
Total Technology		6,787,595		
Industrial - 10.9%				
Honeywell International, Inc.	7,121	1,484,800		
Caterpillar, Inc.	7,121	1,472,195		
Boeing Co.*	7,121	1,433,600		
3M Co.	7,121	1,264,903		
Total Industrial		5,655,498		
Communications - 3.7%				
Walt Disney Co.*	7,121	1,102,972		
Cisco Systems, Inc.	7,121	451,258		
Verizon Communications, Inc.	7,121	370,007		
Total Communications		1,924,237		
Energy - 1.6%				
Chevron Corp.	7,121	835,649		
Basic Materials - 0.8%				
Dow, Inc.	7,121	403,903		
Total Common Stocks (Cost \$31,599,490)		39,261,776		
MUTUAL FUNDS[†] - 6.8%				
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	178,192	1,767,663		
Guggenheim Strategy Fund II ¹	69,520	1,729,658		
Total Mutual Funds (Cost \$3,495,831)		3,497,321		
	Face Amount			
U.S. TREASURY BILLS^{††} - 0.5%				
U.S. Treasury Bills				
0.09% due 06/02/22 ^{2,3}	\$ 200,000	199,911		
0.04% due 01/06/22 ^{3,4}	54,000	54,000		
Total U.S. Treasury Bills (Cost \$253,924)		253,911		
REPURCHASE AGREEMENTS^{††5} - 16.4%				
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22 ²	4,753,641	4,753,641		
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22 ²	1,965,965	1,965,965		
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22 ²	1,787,240	1,787,240		
Total Repurchase Agreements (Cost \$8,506,846)		8,506,846		
Total Investments - 99.5% (Cost \$43,856,091)		\$ 51,519,854		
Other Assets & Liabilities, net - 0.5%		259,409		
Total Net Assets - 100.0%		\$ 51,779,263		
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	18	Mar 2022	\$ 3,260,700	\$ 15,498

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Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
BNP Paribas	Dow Jones Industrial Average Index	Pay	0.63% (Federal Funds Rate + 0.55%)	At Maturity	01/27/22	209	\$ 7,605,519	\$ 214,796
Barclays Bank plc	Dow Jones Industrial Average Index	Pay	0.55% (U.S. Secured Overnight Financing Rate + 0.50%)	At Maturity	01/26/22	47	1,715,789	37,485
							\$ 9,321,308	\$ 252,281

* 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, 2021.

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, 2021.

5 Repurchase Agreements.

plc — Public Limited Company