

**SCHEDULE OF INVESTMENTS**

March 31, 2022

**DOW JONES INDUSTRIAL AVERAGE® FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 54.7%</b>					
<b>CONSUMER, NON-CYCLICAL - 12.7%</b>					
UnitedHealth Group, Inc.	3,185	\$ 1,624,254			
Amgen, Inc.	3,185	770,197			
Johnson & Johnson	3,185	564,478			
Procter & Gamble Co.	3,185	486,668			
Merck & Company, Inc.	3,185	261,329			
Coca-Cola Co.	3,185	197,470			
<b>Total Consumer, Non-cyclical</b>		<u>3,904,396</u>			
<b>FINANCIAL - 11.0%</b>					
Goldman Sachs Group, Inc.	3,185	1,051,369			
Visa, Inc. — Class A	3,185	706,337			
American Express Co.	3,185	595,595			
Travelers Companies, Inc.	3,185	581,995			
JPMorgan Chase & Co.	3,185	434,179			
<b>Total Financial</b>		<u>3,369,475</u>			
<b>CONSUMER, CYCLICAL - 9.1%</b>					
Home Depot, Inc.	3,185	953,366			
McDonald's Corp.	3,185	787,587			
Walmart, Inc.	3,185	474,310			
NIKE, Inc. — Class B	3,185	428,574			
Walgreens Boots Alliance, Inc.	3,185	142,592			
<b>Total Consumer, Cyclical</b>		<u>2,786,429</u>			
<b>TECHNOLOGY - 9.1%</b>					
Microsoft Corp.	3,185	981,968			
salesforce.com, Inc.*	3,185	676,239			
Apple, Inc.	3,185	556,133			
International Business Machines Corp.	3,185	414,113			
Intel Corp.	3,185	157,849			
<b>Total Technology</b>		<u>2,786,302</u>			
<b>INDUSTRIAL - 7.9%</b>					
Caterpillar, Inc.	3,185	709,682			
Honeywell International, Inc.	3,185	619,737			
Boeing Co.*	3,185	609,927			
3M Co.	3,185	474,183			
<b>Total Industrial</b>		<u>2,413,529</u>			
<b>COMMUNICATIONS - 2.5%</b>					
Walt Disney Co.*	3,185	436,855			
Cisco Systems, Inc.	3,185	177,595			
Verizon Communications, Inc.	3,185	162,244			
<b>Total Communications</b>		<u>776,694</u>			
<b>ENERGY - 1.7%</b>					
Chevron Corp.	3,185	\$ 518,614			
<b>BASIC MATERIALS - 0.7%</b>					
Dow, Inc.	3,185	202,948			
<b>Total Common Stocks</b>					<u>16,758,387</u>
(Cost \$10,363,114)					
<b>MUTUAL FUNDS† - 10.7%</b>					
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	243,731	2,386,129			
Guggenheim Strategy Fund II <sup>1</sup>	37,085	910,432			
<b>Total Mutual Funds</b>					<u>3,296,561</u>
(Cost \$3,339,812)					
				<b>FACE</b>	
				<b>AMOUNT</b>	
<b>U.S. TREASURY BILLS†† - 0.9%</b>					
U.S. Treasury Bills					
0.09% due 06/02/22 <sup>2,3</sup>			\$ 200,000		199,888
0.12% due 05/05/22 <sup>3,4</sup>			69,000		68,990
<b>Total U.S. Treasury Bills</b>					<u>268,878</u>
(Cost \$268,961)					
<b>REPURCHASE AGREEMENTS†††,5 - 31.3%</b>					
J.P. Morgan Securities LLC					
issued 03/31/22 at 0.28%					
due 04/01/22 <sup>2</sup>			6,455,621		6,455,621
BofA Securities, Inc.					
issued 03/31/22 at 0.25%					
due 04/01/22 <sup>2</sup>			2,486,417		2,486,417
Barclays Capital, Inc.					
issued 03/31/22 at 0.24%					
due 04/01/22 <sup>2</sup>			646,468		646,468
<b>Total Repurchase Agreements</b>					<u>9,588,506</u>
(Cost \$9,588,506)					
<b>Total Investments - 97.6%</b>					<u>\$ 29,912,332</u>
(Cost \$23,560,393)					
<b>Other Assets &amp; Liabilities, net - 2.4%</b>					<u>730,018</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 30,642,350</u>

**DOW JONES INDUSTRIAL AVERAGE® FUND**

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Dow Jones Industrial Average Index Mini Futures Contracts	8	Jun 2022	\$ 1,383,720	\$ (4,287)

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
BNP Paribas	Dow Jones Industrial Average Index	Pay	0.88% (Federal Funds Rate + 0.55%)	At Maturity	04/14/22	43	\$ 1,498,372	\$ 30,639
Barclays Bank plc	Dow Jones Industrial Average Index	Pay	0.77% (U.S. Secured Overnight Financing Rate + 0.50%)	At Maturity	04/13/22	317	<u>10,995,117</u>	<u>(38,737)</u>
							<u>\$ 12,493,489</u>	<u>\$ (8,098)</u>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> 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 March 31, 2022.

<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 March 31, 2022.

<sup>5</sup> Repurchase Agreements.

plc — Public Limited Company