

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 82.4%		
Consumer, Non-cyclical - 21.8%		
UnitedHealth Group, Inc.	2,974	\$ 1,527,536
Amgen, Inc.	2,974	723,574
Johnson & Johnson	2,974	527,915
Procter & Gamble Co.	2,974	427,632
Merck & Company, Inc.	2,974	271,139
Coca-Cola Co.	2,974	187,094
Total Consumer, Non-cyclical		3,664,890
Financial - 16.1%		
Goldman Sachs Group, Inc.	2,974	883,337
Visa, Inc. — Class A	2,974	585,551
Travelers Companies, Inc.	2,974	502,993
American Express Co.	2,974	412,256
JPMorgan Chase & Co.	2,974	334,902
Total Financial		2,719,039
Consumer, Cyclical - 13.8%		
Home Depot, Inc.	2,974	815,679
McDonald's Corp.	2,974	734,221
Walmart, Inc.	2,974	361,579
NIKE, Inc. — Class B	2,974	303,943
Walgreens Boots Alliance, Inc.	2,974	112,714
Total Consumer, Cyclical		2,328,136
Technology - 13.0%		
Microsoft Corp.	2,974	763,813
Salesforce, Inc.*	2,974	490,829
International Business Machines Corp.	2,974	419,899
Apple, Inc.	2,974	406,605
Intel Corp.	2,974	111,257
Total Technology		2,192,403
Industrial - 10.9%		
Caterpillar, Inc.	2,974	531,632
Honeywell International, Inc.	2,974	516,911
Boeing Co.*	2,974	406,605
3M Co.	2,974	384,866
Total Industrial		1,840,014
Communications - 3.3%		
Walt Disney Co.*	2,974	280,745
Verizon Communications, Inc.	2,974	150,931
Cisco Systems, Inc.	2,974	126,811
Total Communications		558,487
Energy - 2.6%		
Chevron Corp.	2,974	430,576
Basic Materials - 0.9%		
Dow, Inc.	2,974	153,488
Total Common Stocks (Cost \$13,963,544)		13,887,033
MUTUAL FUNDS[†] - 13.9%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	150,660	1,453,868
Guggenheim Strategy Fund II ¹	37,085	895,227
Total Mutual Funds (Cost \$2,413,778)		2,349,095
	Face Amount	
U.S. TREASURY BILLS^{††} - 1.2%		
U.S. Cash Management Bill		
1.34% due 10/04/22 ^{2,3}	\$ 121,000	120,423
U.S. Treasury Bills		
1.02% due 07/19/22 ^{3,4}	73,000	72,963
Total U.S. Treasury Bills (Cost \$193,516)		193,386
REPURCHASE AGREEMENTS^{††,5} - 3.8%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22 ²	357,023	357,023
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22 ²	139,038	139,038
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22 ²	137,661	137,661
Total Repurchase Agreements (Cost \$633,722)		633,722
Total Investments - 101.3% (Cost \$17,204,560)		\$ 17,063,236
Other Assets & Liabilities, net - (1.3)%		(212,371)
Total Net Assets - 100.0%		\$ 16,850,865
Futures Contracts		
	Number of Contracts	Expiration Date
Description		Notional Amount
Equity Futures Contracts Purchased[†]		Value and Unrealized Depreciation^{**}
Dow Jones Industrial Average Index Mini Futures Contracts	9	Sep 2022 \$ 1,385,010 \$ (26,071)

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Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
BNP Paribas	Dow Jones Industrial Average Index	Pay	2.13% (Federal Funds Rate + 0.55%)	At Maturity	11/17/22	30	\$ 922,361	\$ (23,684)
Barclays Bank plc	Dow Jones Industrial Average Index	Pay	2.01% (SOFR + 0.50%)	At Maturity	11/16/22	22	685,006	(51,320)
							\$ 1,607,367	\$ (75,004)

* 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 June 30, 2022.

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 June 30, 2022.

⁵ Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate