

DOW JONES INDUSTRIAL AVERAGE® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 85.7%					
CONSUMER, NON-CYCLICAL - 22.8%					
UnitedHealth Group, Inc.	3,788	\$ 1,913,092			
Amgen, Inc.	3,788	853,815			
Johnson & Johnson	3,788	618,808			
Procter & Gamble Co.	3,788	478,235			
Merck & Company, Inc.	3,788	326,222			
Coca-Cola Co.	3,788	212,204			
Total Consumer, Non-cyclical		<u>4,402,376</u>			
FINANCIAL - 17.0%					
Goldman Sachs Group, Inc.	3,788	1,110,073			
Visa, Inc. — Class A	3,788	672,938			
Travelers Companies, Inc.	3,788	580,322			
American Express Co.	3,788	511,039			
JPMorgan Chase & Co.	3,788	395,846			
Total Financial		<u>3,270,218</u>			
CONSUMER, CYCLICAL - 14.8%					
Home Depot, Inc.	3,788	1,045,261			
McDonald's Corp.	3,788	874,043			
Walmart, Inc.	3,788	491,304			
NIKE, Inc. — Class B	3,788	314,858			
Walgreens Boots Alliance, Inc.	3,788	118,943			
Total Consumer, Cyclical		<u>2,844,409</u>			
TECHNOLOGY - 13.0%					
Microsoft Corp.	3,788	882,225			
Salesforce, Inc.*	3,788	544,866			
Apple, Inc.	3,788	523,502			
International Business Machines Corp.	3,788	450,052			
Intel Corp.	3,788	97,617			
Total Technology		<u>2,498,262</u>			
INDUSTRIAL - 11.0%					
Honeywell International, Inc.	3,788	632,482			
Caterpillar, Inc.	3,788	621,535			
Boeing Co.*	3,788	458,651			
3M Co.	3,788	418,574			
Total Industrial		<u>2,131,242</u>			
COMMUNICATIONS - 3.4%					
Walt Disney Co.*	3,788	357,322			
Cisco Systems, Inc.	3,788	151,520			
Verizon Communications, Inc.	3,788	143,830			
Total Communications		<u>652,672</u>			
ENERGY - 2.8%					
Chevron Corp.	3,788	\$ 544,222			
BASIC MATERIALS - 0.9%					
Dow, Inc.	3,788	166,407			
Total Common Stocks (Cost \$17,441,318)					<u>16,509,808</u>
MUTUAL FUNDS[†] - 9.5%					
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	98,739	946,905			
Guggenheim Strategy Fund II ¹	37,085	888,923			
Total Mutual Funds (Cost \$1,898,269)					<u>1,835,828</u>
				FACE AMOUNT	
U.S. TREASURY BILLS^{††} - 0.6%					
U.S. Treasury Bills 1.34% due 10/04/22 ²	\$ 121,000	120,992			
Total U.S. Treasury Bills (Cost \$120,986)					<u>120,992</u>
REPURCHASE AGREEMENTS^{††,3} - 5.9%					
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22 ⁴	642,186	642,186			
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22 ⁴	246,994	246,994			
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22 ⁴	239,684	239,684			
Total Repurchase Agreements (Cost \$1,128,864)					<u>1,128,864</u>
Total Investments - 101.7% (Cost \$20,589,437)					<u>\$ 19,595,492</u>
Other Assets & Liabilities, net - (1.7)%					<u>(328,049)</u>
Total Net Assets - 100.0%					<u>\$ 19,267,443</u>

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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	Pay	3.63% (Federal Funds Rate + 0.55%)	At Maturity	11/17/22	26	\$ 758,638	\$ (41,844)
Barclays Bank plc	Dow Jones Industrial Average	Pay	3.46% (SOFR + 0.50%)	At Maturity	11/16/22	<u>70</u>	<u>2,013,503</u>	<u>(217,351)</u>
							<u>\$ 2,772,141</u>	<u>\$ (259,195)</u>

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² Rate indicated is the effective yield at the time of purchase.

³ Repurchase Agreements.

⁴ All or a portion of this security is pledged as equity index swap collateral at September 30, 2022.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate