

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 84.0%		
Consumer, Non-cyclical - 21.6%		
UnitedHealth Group, Inc.	6,080	\$ 3,223,494
Amgen, Inc.	6,080	1,596,851
Johnson & Johnson	6,080	1,074,032
Procter & Gamble Co.	6,080	921,485
Merck & Company, Inc.	6,080	674,576
Coca-Cola Co.	6,080	386,749
Total Consumer, Non-cyclical		7,877,187
Financial - 17.1%		
Goldman Sachs Group, Inc.	6,080	2,087,750
Visa, Inc. — Class A	6,080	1,263,181
Travelers Companies, Inc.	6,080	1,139,939
American Express Co.	6,080	898,320
JPMorgan Chase & Co.	6,080	815,328
Total Financial		6,204,518
Consumer, Cyclical - 14.6%		
Home Depot, Inc.	6,080	1,920,429
McDonald's Corp.	6,080	1,602,262
Walmart, Inc.	6,080	862,083
NIKE, Inc. — Class B	6,080	711,421
Walgreens Boots Alliance, Inc.	6,080	227,149
Total Consumer, Cyclical		5,323,344
Industrial - 12.8%		
Caterpillar, Inc.	6,080	1,456,525
Honeywell International, Inc.	6,080	1,302,944
Boeing Co.*	6,080	1,158,179
3M Co.	6,080	729,114
Total Industrial		4,646,762
Technology - 11.2%		
Microsoft Corp.	6,080	1,458,106
International Business Machines Corp.	6,080	856,611
Salesforce, Inc.*	6,080	806,147
Apple, Inc.	6,080	789,975
Intel Corp.	6,080	160,694
Total Technology		4,071,533
Energy - 3.0%		
Chevron Corp.	6,080	1,091,299
Communications - 2.9%		
Walt Disney Co.*	6,080	528,231
Cisco Systems, Inc.	6,080	289,651
Verizon Communications, Inc.	6,080	239,552
Total Communications		1,057,434
Basic Materials - 0.8%		
Dow, Inc.	6,080	306,371
Total Common Stocks (Cost \$27,684,659)		30,578,448
MUTUAL FUNDS[‡] - 5.1%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	98,739	951,842
Guggenheim Strategy Fund II ¹	37,085	891,519
Total Mutual Funds (Cost \$1,898,270)		1,843,361
Face Amount		
U.S. TREASURY BILLS^{††} - 1.7%		
U.S. Treasury Bills		
3.89% due 01/12/23 ^{2,3}	\$ 600,000	599,479
3.80% due 01/17/23 ^{3,4}	8,000	7,988
Total U.S. Treasury Bills (Cost \$607,274)		607,467
REPURCHASE AGREEMENTS^{††,5} - 9.8%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 ²	2,017,439	2,017,439
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23 ²	775,938	775,938
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 ²	773,535	773,535
Total Repurchase Agreements (Cost \$3,566,912)		3,566,912
Total Investments - 100.6% (Cost \$33,757,115)		\$ 36,596,188
Other Assets & Liabilities, net - (0.6)%		(214,095)
Total Net Assets - 100.0%		\$ 36,382,093

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
Dow Jones Industrial Average Index Mini Futures Contracts	7	Mar 2023	\$ 1,165,255	\$ (34,058)

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Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements^{††}								
BNP Paribas	Dow Jones Industrial Average Index	Pay	4.88% (Federal Funds Rate + 0.55%)	At Maturity	01/26/23	89	\$ 2,937,612	\$ 10,458
Barclays Bank plc	Dow Jones Industrial Average Index	Pay	4.80% (SOFR + 0.50%)	At Maturity	01/25/23	52	1,732,749	(25,100)
							\$ 4,670,361	\$ (14,642)

* 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, 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 December 31, 2022.

⁵ Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate