

SCHEDULE OF INVESTMENTS

March 31, 2023

DOW JONES INDUSTRIAL AVERAGE® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 89.4%					
CONSUMER, NON-CYCLICAL — 21.0%					
UnitedHealth Group, Inc.	4,481	\$ 2,117,676			
Amgen, Inc.	4,481	1,083,282			
Johnson & Johnson	4,481	694,555			
Procter & Gamble Co.	4,481	666,280			
Merck & Company, Inc.	4,481	476,734			
Coca-Cola Co.	4,481	277,956			
Total Consumer, Non-cyclical		<u>5,316,483</u>			
FINANCIAL — 18.0%					
Goldman Sachs Group, Inc.	4,481	1,465,780			
Visa, Inc. — Class A	4,481	1,010,286			
Travelers Companies, Inc.	4,481	768,088			
American Express Co.	4,481	739,141			
JPMorgan Chase & Co.	4,481	583,919			
Total Financial		<u>4,567,214</u>			
CONSUMER, CYCLICAL — 15.6%					
Home Depot, Inc.	4,481	1,322,433			
McDonald's Corp.	4,481	1,252,932			
Walmart, Inc.	4,481	660,723			
NIKE, Inc. — Class B	4,481	549,550			
Walgreens Boots Alliance, Inc.	4,481	154,953			
Total Consumer, Cyclical		<u>3,940,591</u>			
TECHNOLOGY — 14.5%					
Microsoft Corp.	4,481	1,291,873			
Salesforce, Inc.*	4,481	895,214			
Apple, Inc.	4,481	738,917			
International Business Machines Corp.	4,481	587,414			
Intel Corp.	4,481	146,394			
Total Technology		<u>3,659,812</u>			
INDUSTRIAL — 13.0%					
Caterpillar, Inc.	4,481	1,025,432			
Boeing Co.*	4,481	951,899			
Honeywell International, Inc.	4,481	856,409			
3M Co.	4,481	470,998			
Total Industrial		<u>3,304,738</u>			
COMMUNICATIONS — 3.4%					
Walt Disney Co.*	4,481	448,683			
Cisco Systems, Inc.	4,481	234,244			
Verizon Communications, Inc.	4,481	174,266			
Total Communications		<u>857,193</u>			
ENERGY — 2.9%					
Chevron Corp.	4,481	731,120			
BASIC MATERIALS — 1.0%					
Dow, Inc.	4,481	245,648			
Total Common Stocks		<u>22,622,799</u>			
		(Cost \$19,510,774)			
MUTUAL FUNDS† - 7.4%					
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	98,739	\$ 958,754			
Guggenheim Strategy Fund II ¹	37,085	897,823			
Total Mutual Funds		<u>1,856,577</u>			
		(Cost \$1,898,270)			
				FACE	
				AMOUNT	
U.S. TREASURY BILLS†† - 0.4%					
U.S. Treasury Bills					
4.21% due 05/02/23 ^{2,3}	\$ 100,000	99,630			
Total U.S. Treasury Bills		<u>99,630</u>			
		(Cost \$99,637)			
REPURCHASE AGREEMENTS††.4 - 1.1%					
J.P. Morgan Securities LLC					
issued 03/31/23 at 4.80%					
due 04/03/23 ²	160,334	160,334			
BofA Securities, Inc.					
issued 03/31/23 at 4.78%					
due 04/03/23 ²	63,345	63,345			
Barclays Capital, Inc.					
issued 03/31/23 at 4.80%					
due 04/03/23 ²	63,345	63,345			
Total Repurchase Agreements		<u>287,024</u>			
		(Cost \$287,024)			
Total Investments — 98.3%					
					<u>\$ 24,866,030</u>
		(Cost \$21,795,705)			
Other Assets & Liabilities, net — 1.7%					
					<u>442,351</u>
Total Net Assets — 100.0%					
					<u>\$ 25,308,381</u>

DOW JONES INDUSTRIAL AVERAGE® FUND

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	5	Jun 2023	\$ 836,450	\$ 20,025

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^{††}								
Barclays Bank plc	Dow Jones Industrial Average Index	Pay	5.32% (SOFR + 0.50%)	At Maturity	06/27/23	37	\$ 1,232,831	\$ 20,529
BNP Paribas	Dow Jones Industrial Average Index	Pay	5.38% (Federal Funds Rate + 0.55%)	At Maturity	06/28/23	19	<u>617,428</u>	<u>16,328</u>
							<u>\$ 1,850,259</u>	<u>\$ 36,857</u>

* 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 March 31, 2023.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate