## DOW JONES INDUSTRIAL AVERAGE® FUND

	Shares		VALUE		Shares	Value
COMMON STOCKS† - 88.7%				MUTUAL FUNDS <sup>†</sup> - 7.0%		
CONSUMER, NON-CYCLICAL - 21.5%				Guggenheim Ultra Short Duration	67.006	<b>*</b>
UnitedHealth Group, Inc.	3.161	\$	1,593,745	Fund — Institutional Class	67,906	
Amgen, Inc.	3,161	•	849,550	Guggenheim Strategy Fund II <sup>1</sup>	24,698	599,429
Johnson & Johnson	3,161		492,326	Total Mutual Funds		
Procter & Gamble Co.	3,161		461,063	(Cost \$1,285,414)		1,261,515
Merck & Company, Inc.	3,161		325,425		F	
Coca-Cola Co.	3,161		176,953		FACE	
Total Consumer, Non-cyclical			3,899,062		AMOUNT	-
FINANCIAL - 17.6%				U.S. TREASURY BILLS <sup>††</sup> - 1.6%		
Goldman Sachs Group, Inc.	3,161		1,022,805	U.S. Treasury Bills		
Visa, Inc. — Class A	3,161		727,062	5.29% due 11/07/23 <sup>2</sup>	\$ 200,000	198,945
Travelers Companies, Inc.	3,161		516,223	5.27% due 11/07/23 <sup>2,3</sup>	100,000	99,472
American Express Co.	3,161		471,589	Total U.S. Treasury Bills		
JPMorgan Chase & Co.	3,161	_	458,408	(Cost \$298,372)		298,417
Total Financial			3,196,087	,		
				REPURCHASE AGREEMENTS <sup>††,4</sup> - 3.3%		
TECHNOLOGY - 15.1%	2.161		000 000	J.P. Morgan Securities LLC		
Microsoft Corp.	3,161		998,086	issued 09/29/23 at 5.30%		
Salesforce, Inc.*	3,161		640,987	due 10/02/23 <sup>3</sup>	341,943	341,943
Apple, Inc.	3,161		541,195	Barclays Capital, Inc.		
International Business Machines Corp.	3,161		443,488	issued 09/29/23 at 5.29%		
Intel Corp.	3,161	_	112,374	due 10/02/23 <sup>3</sup>	132,828	132,828
Total Technology		_	2,736,130	BofA Securities, Inc. issued 09/29/23 at 5.30%		
CONSUMER, CYCLICAL - 14.7%				due 10/02/23 <sup>3</sup>	131,516	131,516
Home Depot, Inc.	3,161		955,128		151,510	
McDonald's Corp.	3,161		832,734	Total Repurchase Agreements (Cost \$606,287)		c0c 207
Walmart, Inc.	3,161		505,539	(COSt \$000,207)		606,287
NIKE, Inc. — Class B	3,161		302,255	Total Investments - 100.6%		
Walgreens Boots Alliance, Inc.	3,161		70,300	(Cost \$15,581,239)		\$ 18,236,775
Total Consumer, Cyclical		_	2,665,956	Other Assets & Liabilities, net - (0.6)%		(112,694)
INDUSTRIAL - 13.0%				Total Net Assets - 100.0%		\$ 18,124,081
Caterpillar, Inc.	3,161		862,953			
Boeing Co.*	3,161		605,901			
Honeywell International, Inc.	3,161		583,963			
3M Co.	3,161		295,933			
Total Industrial			2,348,750			
ENERGY - 3.0%						
Chevron Corp.	3,161		533,008			
COMMUNICATIONS - 2.9%						
Walt Disney Co.*	3,161		256,199			
Cisco Systems, Inc.	3,161	\$	169,935			
Verizon Communications, Inc.	3,161		102,448			
<b>Total Communications</b>		_	528,582			
BASIC MATERIALS - 0.9%						
Dow, Inc.	3,161	_	162,981			
Total Common Stocks						
(Cost \$13,391,166)			16,070,556			

## DOW JONES INDUSTRIAL AVERAGE® FUND

## **Total Return Swap Agreements**

Counterparty	Index	Туре	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Sw	ap Agreements <sup>††</sup>							
BNP Paribas	Dow Jones Industrial Average Index	Pay	5.88% (Federal Funds Rate + 0.55%)	At Maturity	12/21/23	12	\$ 399,081	\$ (11,115)
Barclays Bank plc	Dow Jones Industrial Average Index	Pay	5.81% (SOFR + 0.50%)	At Maturity	12/20/23	49	1,646,542 \$ 2,045,623	(32,262)

<sup>\*</sup> Non-income producing security.

 $<sup>^{\</sup>dagger}$  Value determined based on Level 1 inputs.

 $<sup>^{\</sup>dagger\dagger}$  Value determined based on Level 2 inputs.

<sup>&</sup>lt;sup>1</sup> Affiliated issuer.

 $<sup>^{2}</sup>$  Rate indicated is the effective yield at the time of purchase.

 $<sup>^{3}</sup>$  All or a portion of this security is pledged as equity index swap collateral at September 30, 2023.

Repurchase Agreements.
 plc — Public Limited Company
 SOFR — Secured Overnight Financing Rate