

SCHEDULE OF INVESTMENTS

March 31, 2025

DOW JONES INDUSTRIAL AVERAGE® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 80.6%			MUTUAL FUNDS[†] - 4.5%		
FINANCIAL - 19.8%			Guggenheim Ultra Short Duration		
Goldman Sachs Group, Inc.	3,383	\$ 1,848,099	Fund — Institutional Class ¹	67,906	\$ 681,100
Visa, Inc. — Class A	3,383	1,185,606	Guggenheim Strategy Fund II ¹	24,698	614,001
American Express Co.	3,383	910,196	Total Mutual Funds		
Travelers Companies, Inc.	3,383	894,668	(Cost \$1,285,414)		1,295,101
JPMorgan Chase & Co.	3,383	829,850			
Total Financial		<u>5,668,419</u>		FACE	
CONSUMER, NON-CYCLICAL - 15.7%				AMOUNT	
UnitedHealth Group, Inc.	3,383	1,771,846	U.S. TREASURY BILLS^{††} - 0.7%		
Amgen, Inc.	3,383	1,053,974	U.S. Treasury Bills		
Procter & Gamble Co.	3,383	576,531	4.08% due 04/08/25 ^{2,3}	\$ 96,000	95,921
Johnson & Johnson	3,383	561,037	4.20% due 06/12/25 ^{3,4}	50,000	49,581
Merck & Company, Inc.	3,383	303,658	4.19% due 06/12/25 ^{3,4}	50,000	49,581
Coca-Cola Co.	3,383	242,290	Total U.S. Treasury Bills		
Total Consumer, Non-cyclical		<u>4,509,336</u>	(Cost \$195,083)		195,083
TECHNOLOGY - 14.4%			REPURCHASE AGREEMENTS^{††,5} - 18.1%		
Microsoft Corp.	3,383	1,269,944	J.P. Morgan Securities LLC		
Salesforce, Inc.	3,383	907,862	issued 03/31/25 at 4.36%		
International Business Machines Corp.	3,383	841,217	due 04/01/25 ⁴	2,943,867	2,943,867
Apple, Inc.	3,383	751,466	BofA Securities, Inc.		
NVIDIA Corp.	3,383	366,649	issued 03/31/25 at 4.35%		
Total Technology		<u>4,137,138</u>	due 04/01/25 ⁴	2,256,144	2,256,144
INDUSTRIAL - 10.1%			Total Repurchase Agreements		
Caterpillar, Inc.	3,383	1,115,714	(Cost \$5,200,011)		5,200,011
Honeywell International, Inc.	3,383	716,350	Total Investments - 103.9%		
Boeing Co.*	3,383	576,971	(Cost \$24,994,939)		\$ 29,806,302
3M Co.	3,383	496,827	Other Assets & Liabilities, net - (3.9)%		(1,131,163)
Total Industrial		<u>2,905,862</u>	Total Net Assets - 100.0%		\$ 28,675,139
CONSUMER, CYCLICAL - 9.8%					
Home Depot, Inc.	3,383	1,239,836			
McDonald's Corp.	3,383	1,056,748			
Walmart, Inc.	3,383	296,993			
NIKE, Inc. — Class B	3,383	214,753			
Total Consumer, Cyclical		<u>2,808,330</u>			
COMMUNICATIONS - 4.7%					
Amazon.com, Inc.*	3,383	643,650			
Walt Disney Co.	3,383	333,902			
Cisco Systems, Inc.	3,383	208,765			
Verizon Communications, Inc.	3,383	153,453			
Total Communications		<u>1,339,770</u>			
BASIC MATERIALS - 4.1%					
Sherwin-Williams Co.	3,383	1,181,310			
ENERGY - 2.0%					
Chevron Corp.	3,383	565,942			
Total Common Stocks					
(Cost \$18,314,431)		<u>23,116,107</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 Mini Futures Contracts	6	Jun 2025	\$ 1,268,220	\$ 12,769

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^{††}								
Barclays Bank plc	Dow Jones Industrial Average	Pay	5.24% (SOFR + 0.90%)	At Maturity	06/26/25	46	\$ 1,951,095	\$ (15,971)
BNP Paribas	Dow Jones Industrial Average	Pay	5.23% (Federal Funds Rate + 0.90%)	At Maturity	06/26/25	55	2,317,195	(25,018)
							<u>\$ 4,268,290</u>	<u>\$ (40,989)</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 futures collateral at March 31, 2025.

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

⁴ All or a portion of this security is pledged as equity index swap collateral at March 31, 2025.

⁵ Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate