

	Shares	Value
COMMON STOCKS [†] - 90.0%		
Financial - 24.4%		
Goldman Sachs Group, Inc.	2,583	\$ 1,828,118
Visa, Inc. — Class A	2,583	917,094
American Express Co.	2,583	823,925
JPMorgan Chase & Co.	2,583	748,838
Travelers Companies, Inc.	2,583	691,056
Total Financial		5,009,031
Technology - 17.9%		
Microsoft Corp.	2,583	1,284,810
International Business Machines Corp.	2,583	761,417
Salesforce, Inc.	2,583	704,358
Apple, Inc.	2,583	529,954
NVIDIA Corp.	2,583	408,088
Total Technology		3,688,627
Consumer, Non-cyclical - 13.2%		
UnitedHealth Group, Inc.	2,583	805,818
Amgen, Inc.	2,583	721,199
Procter & Gamble Co.	2,583	411,524
Johnson & Johnson	2,583	394,553
Merck & Company, Inc.	2,583	204,471
Coca-Cola Co.	2,583	182,747
Total Consumer, Non-cyclical		2,720,312
Industrial - 12.3%		
Caterpillar, Inc.	2,583	1,002,747
Honeywell International, Inc.	2,583	601,529
Boeing Co.*	2,583	541,216
3M Co.	2,583	393,236
Total Industrial		2,538,728
Consumer, Cyclical - 10.4%		
Home Depot, Inc.	2,583	947,031
McDonald’s Corp.	2,583	754,675
Walmart, Inc.	2,583	252,566
NIKE, Inc. — Class B	2,583	183,496
Total Consumer, Cyclical		2,137,768
Communications - 5.7%		
Amazon.com, Inc.*	2,583	566,684
Walt Disney Co.	2,583	320,318
Cisco Systems, Inc.	2,583	179,209
Verizon Communications, Inc.	2,583	111,766
Total Communications		1,177,977
Basic Materials - 4.3%		
Sherwin-Williams Co.	2,583	886,899
Energy - 1.8%		
Chevron Corp.	2,583	369,860
Total Common Stocks		
(Cost \$12,473,919)		18,529,202

MUTUAL FUNDS [†] - 6.3%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	67,906	682,458
Guggenheim Strategy Fund II ¹	24,698	614,495
Total Mutual Funds		
(Cost \$1,285,414)		1,296,953

	Face Amount	
U.S. TREASURY BILLS ^{††} - 0.5%		
U.S. Treasury Bills		
3.94% due 07/08/25 ^{2,3}	\$ 54,000	53,957
4.23% due 09/18/25 ^{3,4}	50,000	49,537
Total U.S. Treasury Bills		
(Cost \$103,492)		103,494

REPURCHASE AGREEMENTS ^{††,5} - 3.1%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 ⁴	341,411	341,411
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ⁴	147,319	147,319
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴	142,255	142,255
Total Repurchase Agreements		
(Cost \$630,985)		630,985
Total Investments - 99.9%		
(Cost \$14,493,810)	\$	20,560,634
Other Assets & Liabilities, net - 0.1%		
		16,493
Total Net Assets - 100.0%	\$	20,577,127

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	4	Sep 2025	\$ 887,520	\$ 37,034

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	Pay	5.29% (SOFR + 0.90%)	At Maturity	09/25/25	14	\$ 605,086	\$ 15,252
BNP Paribas	Dow Jones Industrial Average	Pay	5.23% (Federal Funds Rate + 0.90%)	At Maturity	09/25/25	11	502,023	12,637
							\$ 1,107,109	\$ 27,889

- * 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 June 30, 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 June 30, 2025.
- ⁵ Repurchase Agreements.

plc — Public Limited Company
SOFR — Secured Overnight Financing Rate