

DOW JONES INDUSTRIAL AVERAGE® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 88.7%			MUTUAL FUNDS† - 6.1%		
FINANCIAL - 24.3%			Guggenheim Ultra Short Duration		
Goldman Sachs Group, Inc.	2,484	\$ 1,978,134	Fund — Institutional Class ¹	67,906	\$ 683,817
Visa, Inc. — Class A	2,484	847,988	Guggenheim Strategy Fund II ¹	24,698	614,494
American Express Co.	2,484	825,085	Total Mutual Funds		
JPMorgan Chase & Co.	2,484	783,528	(Cost \$1,285,414)		1,298,311
Travelers Companies, Inc.	2,484	693,582			
Total Financial		<u>5,128,317</u>		FACE	
TECHNOLOGY - 17.4%				AMOUNT	
Microsoft Corp.	2,484	1,286,588	U.S. TREASURY BILLS†† - 0.6%		
International Business Machines Corp.	2,484	700,885	U.S. Treasury Bills		
Apple, Inc.	2,484	632,501	3.88% due 12/18/25 ^{2,3}	\$ 100,000	99,162
Salesforce, Inc.	2,484	588,708	3.92% due 10/14/25 ^{3,4}	27,000	26,961
NVIDIA Corp.	2,484	463,465	Total U.S. Treasury Bills		
Total Technology		<u>3,672,147</u>	(Cost \$126,119)		126,123
CONSUMER, NON-CYCLICAL - 13.1%			REPURCHASE AGREEMENTS††⁵ - 4.5%		
UnitedHealth Group, Inc.	2,484	857,725	J.P. Morgan Securities LLC		
Amgen, Inc.	2,484	700,985	issued 09/30/25 at 4.20%		
Johnson & Johnson	2,484	460,583	due 10/01/25	557,436	557,436
Procter & Gamble Co.	2,484	381,667	BofA Securities, Inc.		
Merck & Company, Inc.	2,484	208,482	issued 09/30/25 at 4.19%		
Coca-Cola Co.	2,484	164,739	due 10/01/25	401,111	401,111
Total Consumer, Non-cyclical		<u>2,774,181</u>	Total Repurchase Agreements		
INDUSTRIAL - 12.4%			(Cost \$958,547)		958,547
Caterpillar, Inc.	2,484	1,185,241	Total Investments - 99.9%		
Boeing Co.*	2,484	536,122	(Cost \$14,165,264)		\$ 21,132,710
Honeywell International, Inc.	2,484	522,882	Other Assets & Liabilities, net - 0.1%		11,649
3M Co.	2,484	385,467	Total Net Assets - 100.0%		\$ 21,144,359
Total Industrial		<u>2,629,712</u>			
CONSUMER, CYCLICAL - 10.4%					
Home Depot, Inc.	2,484	1,006,492			
McDonald's Corp.	2,484	754,863			
Walmart, Inc.	2,484	256,001			
NIKE, Inc. — Class B	2,484	173,209			
Total Consumer, Cyclical		<u>2,190,565</u>			
COMMUNICATIONS - 5.2%					
Amazon.com, Inc.*	2,484	545,412			
Walt Disney Co.	2,484	284,418			
Cisco Systems, Inc.	2,484	169,955			
Verizon Communications, Inc.	2,484	109,172			
Total Communications		<u>1,108,957</u>			
BASIC MATERIALS - 4.1%					
Sherwin-Williams Co.	2,484	860,110			
ENERGY - 1.8%					
Chevron Corp.	2,484	385,740			
Total Common Stocks					
(Cost \$11,795,184)		<u>18,749,729</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	2	Dec 2025	\$ 466,850	\$ 4,236

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	5.03% (SOFR + 0.90%)	At Maturity	11/20/25	26	\$ 1,188,366	\$ 6,877
BNP Paribas	Dow Jones Industrial Average	Pay	4.99% (Federal Funds Rate + 0.90%)	At Maturity	11/20/25	15	697,388	4,124
							<u>\$ 1,885,754</u>	<u>\$ 11,001</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 September 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 futures collateral at September 30, 2025.

⁵ Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate