

Dow Jones Industrial Average® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS† - 86.6%		
Financial - 24.5%		
Goldman Sachs Group, Inc.	2,410	\$ 2,118,390
American Express Co.	2,410	891,579
Visa, Inc. — Class A	2,410	845,211
JPMorgan Chase & Co.	2,410	776,550
Travelers Companies, Inc.	2,410	699,045
Total Financial		5,330,775
Technology - 16.7%		
Microsoft Corp.	2,410	1,165,524
International Business Machines Corp.	2,410	713,866
Apple, Inc.	2,410	655,183
Salesforce, Inc.	2,410	638,433
NVIDIA Corp.	2,410	449,465
Total Technology		3,622,471
Consumer, Non-cyclical - 13.1%		
UnitedHealth Group, Inc.	2,410	795,565
Amgen, Inc.	2,410	788,818
Johnson & Johnson	2,410	498,749
Procter & Gamble Co.	2,410	345,377
Merck & Company, Inc.	2,410	253,677
Coca-Cola Co.	2,410	168,483
Total Consumer, Non-cyclical		2,850,669
Industrial - 12.7%		
Caterpillar, Inc.	2,410	1,380,617
Boeing Co.*	2,410	523,259
Honeywell International, Inc.	2,410	470,167
3M Co.	2,410	385,841
Total Industrial		2,759,884
Consumer, Cyclical - 9.2%		
Home Depot, Inc.	2,410	829,281
McDonald's Corp.	2,410	736,569
Walmart, Inc.	2,410	268,498
NIKE, Inc. — Class B	2,410	153,541
Total Consumer, Cyclical		1,987,889
Communications - 5.1%		
Amazon.com, Inc.*	2,410	556,276
Walt Disney Co.	2,410	274,186
Cisco Systems, Inc.	2,410	185,642
Verizon Communications, Inc.	2,410	98,159
Total Communications		1,114,263
Basic Materials - 3.6%		
Sherwin-Williams Co.	2,410	780,924
Energy - 1.7%		
Chevron Corp.	2,410	367,308
Total Common Stocks (Cost \$11,331,514)		18,814,183

MUTUAL FUNDS† - 6.0%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	67,906	684,496
Guggenheim Strategy Fund II ¹	24,698	612,766
Total Mutual Funds (Cost \$1,285,414)		1,297,262

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 0.3%		
U.S. Treasury Bills		
3.50% due 01/22/26 ^{2,3}	\$ 57,000	56,888
Total U.S. Treasury Bills (Cost \$56,880)		56,888

REPURCHASE AGREEMENTS^{††,4} - 4.7%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	512,326	512,326
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	512,326	512,326
Total Repurchase Agreements (Cost \$1,024,652)		1,024,652

Total Investments - 97.6% (Cost \$13,698,460)	\$	21,192,985
Other Assets & Liabilities, net - 2.4%		527,629
Total Net Assets - 100.0%	\$	21,720,614

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased[†]				
Dow Jones Industrial Average Mini Futures Contracts	5	Mar 2026	\$ 1,208,450	\$ (12,275)

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^{††}								
BNP Paribas	Dow Jones Industrial Average	Pay	4.54% (Federal Funds Rate + 0.90%)	At Maturity	01/22/26	22	\$ 1,041,849	\$ 21,692
Barclays Bank plc	Dow Jones Industrial Average	Pay	4.61% (SOFR + 0.90%)	At Maturity	01/22/26	14	665,143	20,576
							\$ 1,706,992	\$ 42,268

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

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- * *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 December 31, 2025.*
 - 3 *Rate indicated is the effective yield at the time of purchase.*
 - 4 *Repurchase Agreements.*

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate