

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

December 31, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 79.1%</b>		
<b>Industrial - 18.3%</b>		
Boeing Co.	24,868	\$ 7,333,822
3M Co.	24,868	5,853,181
Caterpillar, Inc.	24,868	3,918,699
United Technologies Corp.	24,868	3,172,411
General Electric Co.	24,868	433,947
<b>Total Industrial</b>		<b>20,712,060</b>
<b>Financial - 15.7%</b>		
Goldman Sachs Group, Inc.	24,868	6,335,372
Travelers Companies, Inc.	24,868	3,373,096
Visa, Inc. — Class A	24,868	2,835,449
JPMorgan Chase & Co.	24,868	2,659,384
American Express Co.	24,868	2,469,641
<b>Total Financial</b>		<b>17,672,942</b>
<b>Consumer, Non-cyclical - 13.0%</b>		
UnitedHealth Group, Inc.	24,868	5,482,399
Johnson & Johnson	24,868	3,474,557
Procter & Gamble Co.	24,868	2,284,872
Merck & Company, Inc.	24,868	1,399,322
Coca-Cola Co.	24,868	1,140,944
Pfizer, Inc.	24,868	900,719
<b>Total Consumer, Non-cyclical</b>		<b>14,682,813</b>
<b>Consumer, Cyclical - 11.5%</b>		
Home Depot, Inc.	24,868	4,713,232
McDonald's Corp.	24,868	4,280,280
Wal-Mart Stores, Inc.	24,868	2,455,715
Nike, Inc. — Class B	24,868	1,555,494
<b>Total Consumer, Cyclical</b>		<b>13,004,721</b>
<b>Technology - 10.0%</b>		
Apple, Inc.	24,868	4,208,412
International Business Machines Corp.	24,868	3,815,248
Microsoft Corp.	24,868	2,127,209
Intel Corp.	24,868	1,147,907
<b>Total Technology</b>		<b>11,298,776</b>
<b>Energy - 4.6%</b>		
Chevron Corp.	24,868	3,113,225
Exxon Mobil Corp.	24,868	2,079,959
<b>Total Energy</b>		<b>5,193,184</b>
<b>Communications - 4.4%</b>		
Walt Disney Co.	24,868	2,673,559
Verizon Communications, Inc.	24,868	1,316,263
Cisco Systems, Inc.	24,868	952,444
<b>Total Communications</b>		<b>4,942,266</b>
<b>Basic Materials - 1.6%</b>		
DowDuPont, Inc.	24,868	1,771,099
<b>Total Common Stocks</b> (Cost \$75,454,119)		<b>89,277,861</b>
<b>MUTUAL FUNDS<sup>‡</sup> - 10.0%</b>		
Guggenheim Strategy Fund I <sup>1</sup>	229,595	5,753,662
Guggenheim Strategy Fund II <sup>1</sup>	222,337	5,560,661
<b>Total Mutual Funds</b> (Cost \$11,271,081)		<b>11,314,323</b>
		<b>Face Amount</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 6.2%</b>		
U.S. Treasury Bills		
0.80% due 01/02/18 <sup>2,3,4</sup>	\$ 6,500,000	6,500,000
1.26% due 03/01/18 <sup>3,4,5</sup>	500,000	498,975
<b>Total U.S. Treasury Bills</b> (Cost \$6,998,770)		<b>6,998,975</b>
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 0.9%</b>		
Federal Home Loan Bank <sup>6</sup>		
1.05% due 01/02/18 <sup>3,4</sup>	1,000,000	999,971
<b>Total Federal Agency Discount Notes</b> (Cost \$999,971)		<b>999,971</b>
<b>REPURCHASE AGREEMENTS<sup>††,7</sup> - 0.7%</b>		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18		
	482,389	482,389
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18		
	257,453	257,453
<b>Total Repurchase Agreements</b> (Cost \$739,842)		<b>739,842</b>
<b>Total Investments - 96.9%</b> (Cost \$95,463,783)		<b>\$ 109,330,972</b>
<b>Other Assets &amp; Liabilities, net - 3.1%</b>		<b>3,450,176</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 112,781,148</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Gain
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Dow Jones Industrial Average Index Mini Futures Contracts	64	Mar 2018	\$ 7,917,760	\$ 103,094

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Loss
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
BNP Paribas	Dow Jones Industrial Average Index	2.07%	At Maturity	01/29/18	201	\$ 4,970,613	\$ (8,690)
Barclays Bank plc	Dow Jones Industrial Average Index	1.98%	At Maturity	01/30/18	430	10,634,806	(50,893)
						\$ 15,605,419	\$ (59,583)

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- † 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, 2017.  
3 Rate indicated is the effective yield at the time of purchase.  
4 Zero coupon rate security.  
5 All or a portion of this security is pledged as equity index swap collateral at December 31, 2017.  
6 The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.  
7 Repurchase Agreements.  
plc — Public Limited Company