

NASDAQ-100® Fund

	SHARES	VALUE
COMMON STOCKS† - 86.7%		
TECHNOLOGY - 33.1%		
Apple, Inc.	681,717	\$ 105,066,224
Microsoft Corp.	1,016,557	75,723,330
Intel Corp.	620,183	23,616,569
NVIDIA Corp.	79,190	14,156,796
Broadcom Ltd.	53,663	13,015,424
Texas Instruments, Inc.	130,667	11,712,990
QUALCOMM, Inc.	194,814	10,099,158
Adobe Systems, Inc.*	65,120	9,714,601
Applied Materials, Inc.	140,756	7,331,980
Activision Blizzard, Inc.	99,636	6,427,518
Micron Technology, Inc.*	147,036	5,782,926
Cognizant Technology Solutions Corp. — Class A	77,952	5,654,638
Electronic Arts, Inc.*	40,747	4,810,591
Intuit, Inc.	33,815	4,806,464
Analog Devices, Inc.	48,525	4,181,399
Lam Research Corp.	21,441	3,967,443
Fiserv, Inc.*	27,778	3,582,251
Western Digital Corp.	38,918	3,362,515
Autodesk, Inc.*	28,930	3,247,682
Cerner Corp.*	43,763	3,121,177
Paychex, Inc.	47,434	2,844,143
Microchip Technology, Inc.	30,716	2,757,682
NetEase, Inc. ADR	10,012	2,641,266
Skyworks Solutions, Inc.	24,250	2,471,075
Check Point Software Technologies Ltd.*	21,571	2,459,525
Xilinx, Inc.	32,811	2,324,003
KLA-Tencor Corp.	20,700	2,194,200
CA, Inc.	55,600	1,855,928
Maxim Integrated Products, Inc.	37,228	1,776,148
Citrix Systems, Inc.*	19,997	1,536,170
Seagate Technology plc	37,988	1,260,062
Akamai Technologies, Inc.*	22,625	1,102,290
Total Technology		344,604,168
COMMUNICATIONS - 32.0%		
Amazon.com, Inc.*	63,402	60,951,512
Facebook, Inc. — Class A*	312,841	53,455,141
Alphabet, Inc. — Class C*	45,895	44,018,353
Alphabet, Inc. — Class A*	39,337	38,303,224
Comcast Corp. — Class A	620,834	23,889,691
Cisco Systems, Inc.	659,917	22,193,009
Charter Communications, Inc. — Class A*	34,036	12,369,363
Priceline Group, Inc.*	6,475	11,854,560
Netflix, Inc.*	56,983	10,333,867
Baidu, Inc. ADR*	36,364	9,006,999
T-Mobile US, Inc.*	109,684	6,763,115
eBay, Inc.*	141,262	5,432,937
JD.com, Inc. ADR*	121,154	4,628,083
Twenty-First Century Fox, Inc. — Class A	138,916	3,664,604
Sirius XM Holdings, Inc. ¹	608,834	3,360,764
Ctrip.com International Ltd. ADR*	60,458	3,188,555
Twenty-First Century Fox, Inc. — Class B	105,391	2,718,034
Symantec Corp.	81,108	2,661,153
Expedia, Inc.	18,324	2,637,557
Liberty Global plc — Class C*	78,604	2,570,351
Vodafone Group plc ADR	61,328	1,745,395
DISH Network Corp. — Class A*	30,049	1,629,557
MercadoLibre, Inc.	5,828	1,509,044
Viacom, Inc. — Class B	46,553	1,296,036
Liberty Global plc — Class A*	29,760	1,009,162
Liberty Ventures*	10,732	617,627
Discovery Communications, Inc. — Class C*	28,841	584,319

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Discovery Communications, Inc. — Class A*	20,316	\$ 432,528
Liberty Global plc LiLAC — Class C*	15,940	371,402
Liberty Global plc LiLAC — Class A*	6,423	152,610
Total Communications		333,348,552
CONSUMER, NON-CYCLICAL - 14.0%		
Amgen, Inc.	96,304	17,955,881
Celgene Corp.*	103,256	15,056,790
Gilead Sciences, Inc.	172,359	13,964,526
Kraft Heinz Co.	160,787	12,469,032
PayPal Holdings, Inc.*	158,695	10,161,241
Biogen, Inc.*	27,905	8,737,614
Mondelez International, Inc. — Class A	198,982	8,090,608
Automatic Data Processing, Inc.	58,649	6,411,509
Regeneron Pharmaceuticals, Inc.*	13,890	6,210,497
Intuitive Surgical, Inc.*	4,921	5,146,776
Vertex Pharmaceuticals, Inc.*	33,275	5,059,131
Express Scripts Holding Co.*	76,226	4,826,630
Monster Beverage Corp.*	74,988	4,143,087
Alexion Pharmaceuticals, Inc.*	29,457	4,132,523
Illumina, Inc.*	19,269	3,838,385
Incyte Corp.*	27,149	3,169,374
Mylan N.V.*	70,780	2,220,369
BioMarin Pharmaceutical, Inc.*	23,132	2,152,895
Cintas Corp. ¹	13,916	2,007,800
Dentsply Sirona, Inc.	30,290	1,811,645
Verisk Analytics, Inc. — Class A*	21,718	1,806,720
IDEXX Laboratories, Inc.*	11,519	1,791,089
Henry Schein, Inc.*	20,868	1,710,967
Shire plc ADR	9,620	1,473,207
Hologic, Inc.*	37,018	1,358,190
Total Consumer, Non-cyclical		145,706,486
CONSUMER, CYCLICAL - 6.8%		
Walgreens Boots Alliance, Inc.	141,234	10,906,090
Starbucks Corp.	190,568	10,235,408
Costco Wholesale Corp.	57,886	9,510,091
Tesla, Inc.* ¹	22,026	7,513,068
Marriott International, Inc. — Class A	49,153	5,419,610
PACCAR, Inc.	46,376	3,354,840
Ross Stores, Inc.	51,365	3,316,638
American Airlines Group, Inc.	64,276	3,052,467
Dollar Tree, Inc.*	31,259	2,713,906
O'Reilly Automotive, Inc.* ¹	11,616	2,501,738
Wynn Resorts Ltd.	13,537	2,015,930
Ulta Beauty, Inc.*	8,107	1,832,668
Fastenal Co.	38,008	1,732,405
Norwegian Cruise Line Holdings Ltd.*	30,113	1,627,608
Hasbro, Inc.	16,509	1,612,434
Liberty Interactive Corporation QVC Group — Class A*	55,690	1,312,613
Tractor Supply Co.	16,721	1,058,272
Mattel, Inc. ¹	45,233	700,207
Total Consumer, Cyclical		70,415,993
INDUSTRIAL - 0.8%		
CSX Corp.	120,541	6,540,554
J.B. Hunt Transport Services, Inc.	14,444	1,604,440
Total Industrial		8,144,994
Total Common Stocks (Cost \$522,461,685)		902,220,193

NASDAQ-100® Fund

	SHARES	VALUE
MUTUAL FUNDS† - 1.9%		
Guggenheim Strategy Fund II ²	356,055	\$ 8,922,739
Guggenheim Strategy Fund III ²	319,831	8,008,556
Guggenheim Strategy Fund I ²	104,674	2,628,367
Total Mutual Funds		19,559,662
(Cost \$19,427,874)		
	FACE	
	AMOUNT	
FEDERAL AGENCY NOTES†† - 8.9%		
Freddie Mac ³		
1.24% due 08/24/18 ⁴	\$ 12,500,000	12,498,213
1.12% due 01/26/22 ⁴	10,000,000	9,992,880
0.80% due 10/27/17	7,500,000	7,498,680
0.74% due 10/25/19 ⁴	7,412,000	7,404,106
1.00% due 10/28/19 ⁴	5,750,000	5,747,913
Total Freddie Mac		43,141,792
Federal Farm Credit Bank ⁵		
1.17% (U.S. Prime Rate -308 bps) due 03/12/19 ⁶	40,000,000	40,005,753
Federal Home Loan Bank ⁵		
1.08% (1 Month USD LIBOR -15 bps) due 12/13/17 ⁶	7,500,000	7,499,996
1.00% due 10/26/18 ⁴	2,000,000	1,998,044
Total Federal Home Loan Bank		9,498,040
Total Federal Agency Notes		92,645,585
(Cost \$92,642,470)		
U.S. TREASURY BILLS†† - 0.2%		
U.S. Treasury Bill		
1.01% due 12/28/17 ^{8,9}	2,000,000	1,994,937
1.05% due 12/14/17 ^{8,9,10}	250,000	249,515
Total U.S. Treasury Bills		2,244,452
(Cost \$2,244,337)		
REPURCHASE AGREEMENTS††,11 - 2.1%		
BNP Paribas		
issued 09/29/17 at 1.00% due 10/02/17	11,177,180	11,177,180
Bank of America Merrill Lynch		
issued 09/29/17 at 1.05% due 10/02/17	5,588,590	5,588,590
RBC Capital Markets LLC		
issued 09/29/17 at 0.98% due 10/02/17	3,572,585	3,572,585
HSBC Securities, Inc.		
issued 09/29/17 at 0.91% due 10/02/17	1,820,762	1,820,762
UMB Financial Corp.		
issued 09/29/17 at 0.91% due 10/02/17	190,957	190,957
Total Repurchase Agreements		22,350,074
(Cost \$22,350,074)		
	SHARES	
SECURITIES LENDING COLLATERAL¹² - 1.0%		
First American Government Obligations Fund — Class Z, 0.89% ¹³	10,139,049	10,139,049
Total Securities Lending Collateral		10,139,049
(Cost \$10,139,049)		
Total Investments - 100.8%		\$ 1,049,159,015
(Cost \$669,265,489)		
Other Assets & Liabilities, net - (0.8)%		(8,514,890)
Total Net Assets - 100.0%		\$ 1,040,644,125

Futures Contracts

DESCRIPTION	CONTRACTS	EXPIRATION DATE	NOTIONAL AMOUNT	UNREALIZED GAIN
Equity Futures Contracts Purchased†				
NASDAQ-100 Index Mini Futures Contracts	10	Dec 2017	\$ 1,196,200	\$ 22,672

Total Return Swap Agreements

COUNTERPARTY	INDEX	FINANCING RATE PAY (RECEIVE)	PAYMENT FREQUENCY	MATURITY DATE	UNITS	NOTIONAL VALUE	UNREALIZED GAIN
OTC Equity Index Swap Agreements††							
BNP Paribas	NASDAQ-100 Index	1.74%	At Maturity	10/30/17	15,275	\$ 91,333,070	\$ 603,750
Barclays Bank plc	NASDAQ-100 Index	1.70%	At Maturity	10/31/17	4,763	28,481,469	216,212
Goldman Sachs International	NASDAQ-100 Index	1.80%	At Maturity	10/27/17	2,744	16,409,711	209,398
						\$ 136,224,250	\$ 1,029,360

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or portion of this security is on loan at September 30, 2017.² Affiliated issuer.³ On September 7, 2008, the issuer was placed in conservatorship by the Federal Housing Finance Agency (FHFA). As conservator, the FHFA has full powers to control the assets and operations of the firm.⁴ Security is a step up/step down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity.⁵ The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.⁶ Variable rate security. Rate indicated is rate effective at September 30, 2017.⁷ All or a portion of this security is pledged as equity index swap collateral at September 30, 2017.⁸ Rate indicated is the effective yield at the time of purchase.⁹ Zero coupon rate security.¹⁰ All or a portion of this security is pledged as futures collateral at September 30, 2017.¹¹ Repurchase Agreements.¹² Securities lending collateral.¹³ Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company

LIBOR — London Interbank Offered Rate

USD — United States Dollar