

NASDAQ-100® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 92.8%					
TECHNOLOGY - 37.5%					
Apple, Inc.	648,024	\$ 146,284,938			
Microsoft Corp.	1,028,833	117,667,630			
Intel Corp.	618,651	29,256,006			
NVIDIA Corp.	81,574	22,923,926			
Adobe Systems, Inc.*	65,697	17,734,905			
Broadcom, Inc.	57,918	14,290,108			
QUALCOMM, Inc.	197,108	14,197,689			
Texas Instruments, Inc.	130,438	13,994,693			
Activision Blizzard, Inc.	102,291	8,509,588			
Intuit, Inc.	34,705	7,891,917			
Micron Technology, Inc.*	155,610	7,038,240			
Cognizant Technology Solutions Corp. — Class A	77,849	6,006,050			
Applied Materials, Inc.	131,886	5,097,394			
Electronic Arts, Inc.*	40,897	4,927,680			
Analog Devices, Inc.	49,866	4,610,610			
Autodesk, Inc.*	29,331	4,578,863			
Fiserv, Inc.*	54,328	4,475,541			
Paychex, Inc.	48,166	3,547,426			
Lam Research Corp.	21,142	3,207,242			
Workday, Inc. — Class A*	19,589	2,859,602			
Cerner Corp.*	44,142	2,843,186			
Xilinx, Inc.	33,933	2,720,409			
Microchip Technology, Inc. ¹	31,604	2,493,872			
CA, Inc.	56,105	2,477,036			
Check Point Software Technologies Ltd.*	20,959	2,466,246			
NetEase, Inc. ADR	10,241	2,337,508			
Western Digital Corp.	39,091	2,288,387			
Skyworks Solutions, Inc.	24,014	2,178,310			
KLA-Tencor Corp.	20,947	2,130,519			
Take-Two Interactive Software, Inc.*	15,272	2,107,383			
Maxim Integrated Products, Inc.	37,301	2,103,403			
Citrix Systems, Inc.*	18,201	2,023,223			
Synopsys, Inc.*	19,936	1,965,889			
ASML Holding N.V. — Class G	9,715	\$ 1,826,614			
Seagate Technology plc	38,531	1,824,443			
Cadence Design Systems, Inc.*	37,944	1,719,622			
Total Technology		<u>474,606,098</u>			
COMMUNICATIONS - 34.6%					
Amazon.com, Inc.*	65,439	131,074,317			
Alphabet, Inc. — Class C*	46,943	56,025,062			
Facebook, Inc. — Class A*	323,571	53,214,487			
Alphabet, Inc. — Class A*	40,105	48,409,944			
Cisco Systems, Inc.	630,978	30,697,079			
Netflix, Inc.*	58,425	21,858,545			
Comcast Corp. — Class A	613,484	21,723,468			
Booking Holdings, Inc.*	6,369	12,636,096			
Charter Communications, Inc. — Class A*	31,109	10,137,801			
Baidu, Inc. ADR*	37,666	8,613,461			
T-Mobile US, Inc.*	113,672	7,977,501			
Twenty-First Century Fox, Inc. — Class A	141,421	6,552,035			
Twenty-First Century Fox, Inc. — Class B	107,136	4,908,972			
eBay, Inc.*	132,766	4,383,933			
Sirius XM Holdings, Inc. ¹	602,162	3,805,664			
JD.com, Inc. ADR*	123,789	3,229,655			
Expedia Group, Inc.	18,334	2,392,220			
Ctrip.com International Ltd. ADR*	62,511	2,323,534			
Liberty Global plc — Class C*	74,072	2,085,867			
MercadoLibre, Inc.	5,924	2,016,944			
Symantec Corp.	83,391	1,774,561			
Vodafone Group plc ADR	63,714	1,382,594			
Liberty Global plc — Class A*	27,716	801,824			
Total Communications		<u>438,025,564</u>			

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	SHARES	VALUE		SHARES	VALUE
CONSUMER, NON-CYCLICAL - 14.2%			CONSUMER, CYCLICAL - 5.6%		
PepsiCo, Inc.	189,757	\$ 21,214,832	Costco Wholesale Corp.	58,838	\$ 13,819,870
Amgen, Inc.	86,843	18,001,686	Starbucks Corp.	181,007	10,288,438
PayPal Holdings, Inc.*	158,811	13,949,958	Walgreens Boots Alliance, Inc.	133,150	9,706,635
Gilead Sciences, Inc.	173,928	13,428,981	Marriott International, Inc. — Class A	46,555	6,146,657
Biogen, Inc.*	27,027	9,548,909	Tesla, Inc.* ¹	22,888	6,060,056
Kraft Heinz Co.	163,585	9,015,169	Ross Stores, Inc.	50,520	5,006,532
Automatic Data Processing, Inc.	58,777	8,855,343	O'Reilly Automotive, Inc.*	10,809	3,754,182
Intuitive Surgical, Inc.*	15,261	8,759,814	PACCAR, Inc.	47,032	3,207,112
Mondelez International, Inc. — Class A	196,766	8,453,068	Dollar Tree, Inc.*	31,917	2,602,831
Celgene Corp.*	94,369	8,445,082	American Airlines Group, Inc.	61,786	2,553,615
Illumina, Inc.*	19,723	7,239,524	Ulta Beauty, Inc.*	8,019	2,262,320
Express Scripts Holding Co.*	75,433	7,166,889	Fastenal Co.	38,499	2,233,712
Vertex Pharmaceuticals, Inc.*	34,288	6,608,669	Wynn Resorts Ltd.	14,576	1,852,026
Regeneron Pharmaceuticals, Inc.*	14,241	5,753,934	Hasbro, Inc.	17,031	1,790,299
Monster Beverage Corp.*	74,131	4,320,355	Total Consumer, Cyclical		<u>71,284,285</u>
Align Technology, Inc.*	10,776	4,215,787	INDUSTRIAL - 0.8%		
Alexion Pharmaceuticals, Inc.*	29,901	4,156,538	CSX Corp.	115,225	8,532,411
IDEXX Laboratories, Inc.*	11,618	2,900,550	J.B. Hunt Transport Services, Inc.	14,671	1,744,969
Cintas Corp.	14,259	2,820,573	Total Industrial		<u>10,277,380</u>
Verisk Analytics, Inc. — Class A*	22,099	2,664,034	CONSUMER DISCRETIONARY - 0.1%		
Mylan N.V.*	69,173	2,531,732	Qurate Retail, Inc. — Class A*	57,829	1,284,382
BioMarin Pharmaceutical, Inc.*	23,827	2,310,504	Total Common Stocks (Cost \$551,767,245)		<u>1,175,826,969</u>
Incyte Corp.*	28,521	1,970,231	MUTUAL FUNDS[†] - 2.7%		
Henry Schein, Inc.*	20,543	1,746,771	Guggenheim Strategy Fund II ²	575,584	14,378,100
Shire plc ADR	9,093	1,648,288	Guggenheim Strategy Fund I ²	479,259	12,005,436
Hologic, Inc.*	36,510	1,496,180	Guggenheim Strategy Fund III ²	319,831	7,995,762
Dentsply Sirona, Inc.	29,832	1,125,859	Total Mutual Funds (Cost \$34,328,710)		<u>34,379,298</u>
Total Consumer, Non-cyclical		<u>180,349,260</u>			

NASDAQ-100® FUND

	FACE AMOUNT	VALUE
FEDERAL AGENCY DISCOUNT NOTES^{††} - 2.0%		
Federal Home Loan Bank ³		
1.85% due 10/01/18 ⁴	\$ 25,000,000	<u>\$ 25,000,000</u>
Total Federal Agency Discount Notes		<u>25,000,000</u>
(Cost \$25,000,000)		
FEDERAL AGENCY NOTES^{††} - 1.5%		
Federal Home Loan Bank ³		
2.00% due 10/26/22 ⁵	14,500,000	14,467,375
Federal Farm Credit Bank ³		
2.18% (U.S. Prime Rate -3.07%, Rate Floor: 0.00%) due 02/20/19 ⁶	5,000,000	<u>4,999,404</u>
Total Federal Agency Notes		<u>19,466,779</u>
(Cost \$19,493,888)		
U.S. TREASURY BILLS^{††} - 0.3%		
U.S. Treasury Bills		
2.11% due 12/13/18 ^{4,7}	2,900,000	2,887,497
2.00% due 10/25/18 ^{4,8}	1,171,000	<u>1,169,375</u>
Total U.S. Treasury Bills		<u>4,056,872</u>
(Cost \$4,056,851)		
REPURCHASE AGREEMENTS^{††,9} - 0.6%		
JPMorgan Chase & Co.		
issued 09/28/18 at 2.24%		
due 10/01/18 ⁷	4,292,093	4,292,093
Barclays Capital		
issued 09/28/18 at 2.23%		
due 10/01/18 ⁷	2,120,688	2,120,688
Bank of America Merrill Lynch		
issued 09/28/18 at 2.25%		
due 10/01/18 ⁷	1,413,792	<u>1,413,792</u>
Total Repurchase Agreements		<u>7,826,573</u>
(Cost \$7,826,573)		

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,10} - 0.8%		
Money Market Fund		
First American		
Government		
Obligations Fund— Class Z, 1.94% ¹¹	10,223,535	<u>\$ 10,223,535</u>
Total Securities Lending Collateral		<u>10,223,535</u>
(Cost \$10,223,535)		
Total Investments - 100.7%		
(Cost \$652,696,802)		<u>\$1,276,780,026</u>
Other Assets & Liabilities, net - (0.7)%		<u>(9,254,069)</u>
Total Net Assets - 100.0%		<u>\$1,267,525,957</u>

NASDAQ-100® FUND**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased†				
NASDAQ-100 Index Mini Futures Contracts	339	Dec 2018	\$ 51,912,765	\$ 648,559

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements††							
Barclays Bank plc	NASDAQ-100 Index	2.70%	At Maturity	10/31/18	3,042	\$ 23,205,887	\$ 196,426
Goldman Sachs International	NASDAQ-100 Index	2.80%	At Maturity	10/29/18	457	3,488,877	29,532
BNP Paribas	NASDAQ-100 Index	2.76%	At Maturity	10/29/18	1,850	14,108,991	(2,345)
						<u>\$ 40,803,755</u>	<u>\$ 223,613</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at September 30, 2018.

² Affiliated issuer.

³ The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.

⁴ Rate indicated is the effective yield at the time of purchase.

⁵ Security is a step up bond, with a 2.00% coupon rate until 10/26/2018. Future rates range from 2.25% to 6.00% with future step up dates ranging from 10/27/18 to 10/26/2022.

⁶ Variable rate security. Rate indicated is the rate effective at September 30, 2018. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

⁷ All or a portion of this security is pledged as equity index swap collateral at September 30, 2018.

⁸ All or a portion of this security is pledged as futures collateral at September 30, 2018.

⁹ Repurchase Agreements.

¹⁰ Securities lending collateral.

¹¹ Rate indicated is the 7-day yield as of September 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company