

SCHEDULE OF INVESTMENTS

March 29, 2018

NASDAQ-100® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 93.5%					
TECHNOLOGY - 38.0%					
Apple, Inc.	712,725	\$ 119,581,000			
Microsoft Corp.	1,081,559	98,713,890			
Intel Corp.	655,695	34,148,596			
NVIDIA Corp.	84,982	19,680,982			
Adobe Systems, Inc.*	69,050	14,920,324			
Texas Instruments, Inc.	138,189	14,356,455			
Broadcom Ltd.	57,659	13,587,343			
QUALCOMM, Inc.	207,941	11,522,011			
Micron Technology, Inc.*	162,423	8,468,735			
Applied Materials, Inc.	147,586	8,207,258			
Activision Blizzard, Inc.	106,562	7,188,672			
Cognizant Technology Solutions Corp.					
— Class A	82,601	6,649,381			
Intuit, Inc.	35,974	6,236,093			
Electronic Arts, Inc.*	43,084	5,223,504			
Analog Devices, Inc.	51,944	4,733,657			
Lam Research Corp.	22,889	4,650,129			
Fiserv, Inc.*	58,043	4,139,046			
Autodesk, Inc.*	30,940	3,885,445			
Western Digital Corp.	41,797	3,856,609			
Paychex, Inc.	50,453	3,107,400			
Microchip Technology, Inc.	32,917	3,007,297			
NetEase, Inc. ADR	10,549	2,957,834			
Cerner Corp.*	46,719	2,709,702			
Xilinx, Inc.	35,792	2,585,614			
Skyworks Solutions, Inc.	25,632	2,569,864			
Workday, Inc. — Class A*	19,244	2,446,105			
KLA-Tencor Corp.	22,000	2,398,220			
Maxim Integrated Products, Inc.	39,501	2,378,750			
Seagate Technology plc	40,009	2,341,327			
Check Point Software Technologies Ltd.*	22,958	2,280,648			
ASML Holding N.V. — Class G ¹	10,381	2,061,251			
CA, Inc.	58,563	1,985,286			
Citrix Systems, Inc.*	19,124	1,774,707			
Synopsys, Inc.*	20,891	1,738,967			
Take-Two Interactive Software, Inc.*	16,069	\$ 1,571,227			
Cadence Design Systems, Inc.*	39,732	1,460,946			
Total Technology		<u>429,124,275</u>			
COMMUNICATIONS - 35.2%					
Amazon.com, Inc.*	68,001	98,420,567			
Facebook, Inc. — Class A*	336,546	53,776,685			
Alphabet, Inc. — Class C*	49,141	50,703,192			
Alphabet, Inc. — Class A*	41,928	43,485,206			
Cisco Systems, Inc.	676,696	29,023,491			
Comcast Corp. — Class A	651,068	22,246,994			
Netflix, Inc.*	60,955	18,003,059			
Booking Holdings, Inc.*	6,783	14,111,285			
Charter Communications, Inc. — Class A*	33,501	10,426,181			
Baidu, Inc. ADR*	39,433	8,801,051			
T-Mobile US, Inc.*	120,018	7,325,899			
eBay, Inc.*	142,163	5,720,639			
Twenty-First Century Fox, Inc. — Class A	148,052	5,432,028			
JD.com, Inc. ADR*	129,548	5,245,399			
Twenty-First Century Fox, Inc. — Class B	112,165	4,079,441			
Sirius XM Holdings, Inc. ¹	630,953	3,937,147			
Ctrip.com International Ltd. ADR*	64,920	3,026,571			
Liberty Global plc — Class C*	81,249	2,472,407			
Symantec Corp.	87,304	2,256,809			
MercadoLibre, Inc.	6,202	2,210,331			
Expedia Group, Inc.	19,529	2,156,197			
Vodafone Group plc ADR	66,719	1,856,123			
DISH Network Corp. — Class A*	32,032	1,213,692			
Liberty Global plc — Class A*	30,864	966,352			
Total Communications		<u>396,896,746</u>			

NASDAQ-100® FUND

	SHARES	VALUE		SHARES	VALUE
CONSUMER, NON-CYCLICAL - 13.1%			CONSUMER, CYCLICAL - 6.4%		
Amgen, Inc.	101,214	\$ 17,254,963	Costco Wholesale Corp.	61,679	\$ 11,622,174
Gilead Sciences, Inc.	184,005	13,872,137	Starbucks Corp.	197,439	11,429,744
PayPal Holdings, Inc.*	168,582	12,790,316	Walgreens Boots Alliance, Inc.	139,155	9,110,478
Kraft Heinz Co.	171,200	10,664,048	Marriott International, Inc. — Class A	50,208	6,827,284
Celgene Corp.*	105,654	9,425,393	Tesla, Inc.* ¹	23,727	6,314,467
Mondelez International, Inc. — Class A	208,919	8,718,190	Ross Stores, Inc.	53,678	4,185,810
Biogen, Inc.*	29,717	8,137,109	American Airlines Group, Inc.	66,460	3,453,261
Automatic Data Processing, Inc.	62,264	7,065,719	PACCAR, Inc.	49,442	3,271,577
Intuitive Surgical, Inc.*	15,774	6,511,980	Dollar Tree, Inc.*	33,304	3,160,549
Vertex Pharmaceuticals, Inc.*	35,663	5,812,356	O'Reilly Automotive, Inc.*	11,752	2,907,210
Express Scripts Holding Co.*	79,270	5,475,971	Wynn Resorts Ltd.	14,470	2,638,749
Regeneron Pharmaceuticals, Inc.*	14,859	5,116,845	Fastenal Co.	40,404	2,205,654
illumina, Inc.*	20,648	4,881,600	Ulta Beauty, Inc.*	8,567	1,749,981
Monster Beverage Corp.*	79,217	4,532,005	Liberty Interactive Corporation QVC Group — Class A*	63,116	1,588,630
Alexion Pharmaceuticals, Inc.*	31,138	3,470,642	Hasbro, Inc.	17,442	<u>1,470,361</u>
Mylan N.V.*	75,351	3,102,201	Total Consumer, Cyclical		<u>71,935,929</u>
Align Technology, Inc.*	11,256	2,826,719	INDUSTRIAL - 0.8%		
Cintas Corp.	14,958	2,551,536	CSX Corp.	124,627	6,942,970
Incyte Corp.*	29,731	2,477,484	J.B. Hunt Transport Services, Inc.	15,417	<u>1,806,102</u>
Verisk Analytics, Inc. — Class A*	23,180	2,410,720	Total Industrial		<u>8,749,072</u>
IDEXX Laboratories, Inc.*	12,238	2,342,231	Total Common Stocks		<u>1,054,146,829</u>
BioMarin Pharmaceutical, Inc.*	24,732	2,005,023	(Cost \$583,046,124)		
Dentsply Sirona, Inc.	32,263	1,623,152	MUTUAL FUNDS[†] - 3.0%		
Shire plc ADR	9,842	1,470,296	Guggenheim Strategy Fund II ²	535,552	13,394,166
Hologic, Inc.*	38,843	1,451,174	Guggenheim Strategy Fund I ²	479,259	12,005,436
Henry Schein, Inc.*	21,589	<u>1,450,997</u>	Guggenheim Strategy Fund III ²	319,831	<u>8,005,357</u>
Total Consumer, Non-cyclical		<u>147,440,807</u>	Total Mutual Funds		<u>33,404,959</u>
			(Cost \$33,328,710)		

NASDAQ-100® FUND

	FACE AMOUNT	VALUE
FEDERAL AGENCY NOTES^{††} - 1.7%		
Federal Home Loan Bank ³		
1.50% due 10/26/22 ⁴	\$ 14,500,000	\$ 14,484,137
Federal Farm Credit Bank ³		
1.68% (U.S. Prime Rate - 3.07%) due 02/20/19 ⁵	5,000,000	<u>4,998,668</u>
Total Federal Agency Notes (Cost \$19,493,043)		<u>19,482,805</u>
FEDERAL AGENCY DISCOUNT NOTES^{††} - 1.3%		
Federal Home Loan Bank ³		
1.55% due 04/04/18 ^{6,7}	15,000,000	<u>14,998,063</u>
Total Federal Agency Discount Notes (Cost \$14,998,063)		<u>14,998,063</u>
U.S. TREASURY BILLS^{††} - 0.2%		
U.S. Treasury Bills		
1.61% due 05/31/18 ^{6,7,8}	2,000,000	1,994,532
1.31% due 04/19/18 ^{6,7,9}	750,000	<u>749,421</u>
Total U.S. Treasury Bills (Cost \$2,744,066)		<u>2,743,953</u>
REPURCHASE AGREEMENTS^{††,10} - 0.5%		
JPMorgan Chase & Co. issued 03/29/18 at 1.80% due 04/02/18 ⁸	4,258,437	4,258,437
Bank of America Merrill Lynch issued 03/29/18 at 1.78% due 04/02/18 ⁸	1,393,474	<u>1,393,474</u>
Total Repurchase Agreements (Cost \$5,651,911)		<u>5,651,911</u>

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,11} - 0.7%		
Money Market Fund		
First American Government Obligations Fund— Class Z, 1.49% ¹²	8,248,490	<u>\$ 8,248,490</u>
Total Securities Lending Collateral (Cost \$8,248,490)		<u>8,248,490</u>
Total Investments - 100.9% (Cost \$667,510,407)		<u>\$1,138,677,010</u>
Other Assets & Liabilities, net - (0.9)%		<u>(10,643,161)</u>
Total Net Assets - 100.0%		<u>\$1,128,033,849</u>

NASDAQ-100® FUND**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Loss
Equity Futures Contracts Purchased[†]				
NASDAQ-100 Index Mini Futures Contracts	367	Jun 2018	\$ 48,339,405	\$ (349,935)

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Gain (Loss)
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	NASDAQ-100 Index	2.24%	At Maturity	04/30/18	1,585	\$ 10,429,674	\$ 190,676
BNP Paribas	NASDAQ-100 Index	2.39%	At Maturity	04/30/18	2,084	13,716,960	119,710
Goldman Sachs International	NASDAQ-100 Index	2.34%	At Maturity	04/27/18	352	<u>2,319,418</u>	<u>(36,872)</u>
						<u>\$ 26,466,052</u>	<u>\$ 273,514</u>

* 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 March 29, 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 Security is a step up/step down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity.

⁵ Variable rate security. Rate indicated is the rate effective at March 29, 2018. In some instances, the underlying reference rate shown was below the minimum rate earned by the security or has been adjusted by a predetermined factor. 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.

⁶ Rate indicated is the effective yield at the time of purchase.

⁷ Zero coupon rate security.

⁸ All or a portion of this security is pledged as equity index swap collateral at March 29, 2018.

⁹ All or a portion of this security is pledged as futures collateral at March 29, 2018.

¹⁰ Repurchase Agreements.

¹¹ Securities lending collateral.

¹² Rate indicated is the 7 day yield as of March 29, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company