

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

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 93.8%</b>		
<b>Consumer, Non-cyclical - 21.5%</b>		
UnitedHealth Group, Inc.	4,728	\$ 2,272,466
Amgen, Inc.	4,728	1,049,711
Johnson & Johnson	4,728	782,578
Procter & Gamble Co.	4,728	717,427
Merck & Company, Inc.	4,728	545,564
Coca-Cola Co.	4,728	284,720
<b>Total Consumer, Non-cyclical</b>		<b>5,652,466</b>
<b>Financial - 18.9%</b>		
Goldman Sachs Group, Inc.	4,728	1,524,969
Visa, Inc. — Class A	4,728	1,122,805
American Express Co.	4,728	823,618
Travelers Companies, Inc.	4,728	821,065
JPMorgan Chase & Co.	4,728	687,640
<b>Total Financial</b>		<b>4,980,097</b>
<b>Technology - 16.4%</b>		
Microsoft Corp.	4,728	1,610,073
Salesforce, Inc.*	4,728	998,838
Apple, Inc.	4,728	917,090
International Business Machines Corp.	4,728	632,654
Intel Corp.	4,728	158,104
<b>Total Technology</b>		<b>4,316,759</b>
<b>Consumer, Cyclical - 16.3%</b>		
Home Depot, Inc.	4,728	1,468,706
McDonald's Corp.	4,728	1,410,882
Walmart, Inc.	4,728	743,147
NIKE, Inc. — Class B	4,728	521,829
Walgreens Boots Alliance, Inc.	4,728	134,701
<b>Total Consumer, Cyclical</b>		<b>4,279,265</b>
<b>Industrial - 13.7%</b>		
Caterpillar, Inc.	4,728	1,163,324
Boeing Co.*	4,728	998,364
Honeywell International, Inc.	4,728	981,060
3M Co.	4,728	473,226
<b>Total Industrial</b>		<b>3,615,974</b>
<b>Communications - 3.2%</b>		
Walt Disney Co.*	4,728	422,116
Cisco Systems, Inc.	4,728	244,627
Verizon Communications, Inc.	4,728	175,834
<b>Total Communications</b>		<b>842,577</b>
<b>Energy - 2.8%</b>		
Chevron Corp.	4,728	743,951
<b>Basic Materials - 1.0%</b>		
Dow, Inc.	4,728	251,813
<b>Total Common Stocks</b> (Cost \$20,859,094)		<b>24,682,902</b>
<b>MUTUAL FUNDS<sup>†</sup> - 4.8%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	67,906	660,729
Guggenheim Strategy Fund II <sup>1</sup>	24,698	598,194
<b>Total Mutual Funds</b> (Cost \$1,285,414)		<b>1,258,923</b>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 1.5%</b>		
U.S. Treasury Bills		
5.01% due 08/03/23 <sup>2,3</sup>	\$ 300,000	298,679
5.05% due 08/03/23 <sup>2,3</sup>	50,000	49,780
5.11% due 07/18/23 <sup>3</sup>	49,000	48,897
<b>Total U.S. Treasury Bills</b> (Cost \$397,271)		<b>397,356</b>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 3.1%</b>		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23 <sup>2</sup>	441,951	441,951
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 <sup>2</sup>	194,436	194,436
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 <sup>2</sup>	176,760	176,760
<b>Total Repurchase Agreements</b> (Cost \$813,147)		<b>813,147</b>
<b>Total Investments - 103.2%</b> (Cost \$23,354,926)		<b>\$ 27,152,328</b>
<b>Other Assets &amp; Liabilities, net - (3.2)%</b>		<b>(853,518)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 26,298,810</b>

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Barclays Bank plc	Dow Jones Industrial Average Index	Pay	5.56% (SOFR + 0.50%)	At Maturity	09/20/23	35	\$ 1,196,473	\$ 24,095

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<b>OTC Equity Index Swap Agreements<sup>††</sup> (continued)</b>								
	Dow Jones Industrial Average Index	Pay	5.62% (Federal Funds Rate + 0.55%)	At Maturity	09/21/23	12	\$ 409,801	\$ 5,730
BNP Paribas							\$1,606,274	\$ 29,825

\* Non-income producing security.

† 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 equity index swap collateral at June 30, 2023.

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

4 Repurchase Agreements.

plc — Public Limited Company

SOFr — Secured Overnight Financing Rate