

SCHEDULE OF INVESTMENTS

March 31, 2024

NASDAQ-100® FUND

| | SHARES | VALUE | | SHARES | VALUE |
|---------------------------------------|---------|----------------|--|---------|--------------------|
| COMMON STOCKS† - 95.1% | | | | | |
| TECHNOLOGY - 45.8% | | | | | |
| Microsoft Corp. | 350,814 | \$ 147,594,466 | | | |
| Apple, Inc. | 729,058 | 125,018,866 | | | |
| NVIDIA Corp. | 118,033 | 106,649,897 | | | |
| Broadcom, Inc. | 56,512 | 74,901,570 | | | |
| Advanced Micro Devices, Inc.* | 197,037 | 35,563,208 | | | |
| Adobe, Inc.* | 55,119 | 27,813,047 | | | |
| QUALCOMM, Inc. | 136,090 | 23,040,037 | | | |
| Intel Corp. | 515,583 | 22,773,301 | | | |
| Intuit, Inc. | 34,142 | 22,192,300 | | | |
| Applied Materials, Inc. | 101,324 | 20,896,049 | | | |
| Texas Instruments, Inc. | 110,883 | 19,316,927 | | | |
| Micron Technology, Inc. | 134,616 | 15,869,880 | | | |
| Lam Research Corp. | 15,987 | 15,532,490 | | | |
| Analog Devices, Inc. | 60,473 | 11,960,955 | | | |
| KLA Corp. | 16,491 | 11,520,118 | | | |
| Synopsys, Inc.* | 18,602 | 10,631,043 | | | |
| Cadence Design Systems, Inc.* | 33,198 | 10,333,874 | | | |
| ASML Holding N.V. — Class G | 10,532 | 10,220,990 | | | |
| CrowdStrike Holdings, Inc. — Class A* | 27,758 | 8,898,937 | | | |
| NXP Semiconductor N.V. | 31,274 | 7,748,759 | | | |
| Marvell Technology, Inc. | 105,421 | 7,472,240 | | | |
| Roper Technologies, Inc. | 13,051 | 7,319,523 | | | |
| Workday, Inc. — Class A* | 25,486 | 6,951,307 | | | |
| Autodesk, Inc.* | 26,086 | 6,793,316 | | | |
| Fortinet, Inc.* | 93,048 | 6,356,109 | | | |
| Microchip Technology, Inc. | 65,898 | 5,911,710 | | | |
| Paychex, Inc. | 44,050 | 5,409,340 | | | |
| Datadog, Inc. — Class A* | 37,307 | 4,611,145 | | | |
| | | | Cognizant Technology Solutions Corp. — Class A | 60,709 | \$ 4,449,363 |
| | | | Electronic Arts, Inc. | 32,602 | 4,325,307 |
| | | | ON Semiconductor Corp.* | 52,110 | 3,832,690 |
| | | | Atlassian Corp. — Class A* | 19,190 | 3,744,161 |
| | | | ANSYS, Inc.* | 10,611 | 3,683,715 |
| | | | Zscaler, Inc.* | 18,089 | 3,484,484 |
| | | | GLOBALFOUNDRIES, Inc.* ¹ | 66,796 | 3,480,740 |
| | | | MongoDB, Inc.* | 8,802 | 3,156,749 |
| | | | Take-Two Interactive Software, Inc.* | 20,802 | 3,088,889 |
| | | | Total Technology | | <u>812,547,502</u> |
| | | | COMMUNICATIONS - 24.3% | | |
| | | | Amazon.com, Inc.* | 490,420 | 88,461,960 |
| | | | Meta Platforms, Inc. — Class A | 165,248 | 80,241,124 |
| | | | Alphabet, Inc. — Class A* | 278,227 | 41,992,801 |
| | | | Alphabet, Inc. — Class C* | 267,745 | 40,766,854 |
| | | | Netflix, Inc.* | 52,773 | 32,050,626 |
| | | | Cisco Systems, Inc. | 493,778 | 24,644,460 |
| | | | T-Mobile US, Inc. | 144,732 | 23,623,157 |
| | | | Comcast Corp. — Class A | 483,196 | 20,946,546 |
| | | | Booking Holdings, Inc. | 4,167 | 15,117,376 |
| | | | Palo Alto Networks, Inc.* | 39,400 | 11,194,722 |
| | | | PDD Holdings, Inc. ADR* | 81,450 | 9,468,562 |
| | | | MercadoLibre, Inc.* | 6,182 | 9,346,937 |
| | | | Airbnb, Inc. — Class A* | 53,422 | 8,812,493 |
| | | | DoorDash, Inc. — Class A* | 45,944 | 6,327,408 |
| | | | Charter Communications, Inc. — Class A* | 17,709 | 5,146,767 |

NASDAQ-100® FUND

| | SHARES | VALUE | | SHARES | VALUE |
|---------------------------------------|---------|--------------------|--|--------|-------|
| Trade Desk, Inc. | | | | | |
| — Class A* | 54,268 | \$ 4,744,108 | | | |
| CDW Corp. | 16,367 | 4,186,351 | | | |
| Warner Bros | | | | | |
| Discovery, Inc.* | 297,507 | 2,597,236 | | | |
| Sirius XM | | | | | |
| Holdings, Inc. ¹ | 468,569 | 1,818,048 | | | |
| Total Communications | | <u>431,487,536</u> | | | |
| CONSUMER, NON-CYCLICAL - 11.7% | | | | | |
| PepsiCo, Inc. | 167,605 | 29,332,551 | | | |
| Amgen, Inc. | 65,353 | 18,581,165 | | | |
| Intuitive Surgical, Inc.* | 42,964 | 17,146,503 | | | |
| Vertex | | | | | |
| Pharmaceuticals, Inc.* | 31,499 | 13,166,897 | | | |
| Regeneron | | | | | |
| Pharmaceuticals, Inc.* | 13,163 | 12,669,256 | | | |
| Automatic Data | | | | | |
| Processing, Inc. | 50,094 | 12,510,475 | | | |
| Mondelez | | | | | |
| International, Inc. — Class A | 164,196 | 11,493,720 | | | |
| Gilead Sciences, Inc. | 151,916 | 11,127,847 | | | |
| PayPal Holdings, Inc.* | 130,693 | 8,755,124 | | | |
| Cintas Corp. | 12,362 | 8,493,065 | | | |
| Monster Beverage | | | | | |
| Corp.* | 126,900 | 7,522,632 | | | |
| Dexcom, Inc.* | 47,012 | 6,520,564 | | | |
| IDEXX Laboratories, Inc.* | 10,132 | 5,470,571 | | | |
| Kraft Heinz Co. | 147,931 | 5,458,654 | | | |
| Keurig Dr | | | | | |
| Pepper, Inc. | 169,210 | 5,189,671 | | | |
| GE HealthCare | | | | | |
| Technologies, Inc. | 55,528 | 5,048,050 | | | |
| Moderna, Inc.* | 46,592 | 4,964,843 | | | |
| CoStar Group, Inc.* | 49,803 | 4,810,970 | | | |
| AstraZeneca plc ADR | 71,009 | 4,810,860 | | | |
| Verisk Analytics, Inc. — Class A | 17,486 | 4,121,975 | | | |
| | | | | | |
| Coca-Cola | | | | | |
| Europacific | | | | | |
| Partners plc | 55,703 | \$ 3,896,425 | | | |
| Biogen, Inc.* | 17,726 | 3,822,257 | | | |
| Illumina, Inc.* | 19,377 | 2,660,850 | | | |
| Total Consumer, Non-cyclical | | <u>207,574,925</u> | | | |
| CONSUMER, CYCLICAL - 8.3% | | | | | |
| Tesla, Inc.* | 227,600 | 40,009,804 | | | |
| Costco Wholesale | | | | | |
| Corp. | 54,110 | 39,642,609 | | | |
| Starbucks Corp. | 138,066 | 12,617,852 | | | |
| Marriott | | | | | |
| International, Inc. — Class A | 35,301 | 8,906,795 | | | |
| O'Reilly Automotive, Inc.* | 7,199 | 8,126,807 | | | |
| PACCAR, Inc. | 63,885 | 7,914,713 | | | |
| Copart, Inc.* | 117,245 | 6,790,831 | | | |
| Ross Stores, Inc. | 41,055 | 6,025,232 | | | |
| Lululemon | | | | | |
| Athletica, Inc.* | 14,764 | 5,767,556 | | | |
| Fastenal Co. | 69,781 | 5,382,906 | | | |
| Dollar Tree, Inc.* | 26,568 | 3,537,529 | | | |
| Walgreens Boots | | | | | |
| Alliance, Inc. | 105,162 | 2,280,964 | | | |
| Total Consumer, Cyclical | | <u>147,003,598</u> | | | |
| INDUSTRIAL - 1.8% | | | | | |
| Honeywell | | | | | |
| International, Inc. | 79,530 | 16,323,533 | | | |
| CSX Corp. | 238,906 | 8,856,245 | | | |
| Old Dominion | | | | | |
| Freight Line, Inc. | 26,544 | 5,821,365 | | | |
| Total Industrial | | <u>31,001,143</u> | | | |
| BASIC MATERIALS - 1.5% | | | | | |
| Linde plc | 58,726 | 27,267,656 | | | |

NASDAQ-100® FUND

| | SHARES | VALUE | | FACE AMOUNT | VALUE |
|---|---------------|----------------------|--|----------------|------------------------|
| UTILITIES - 1.2% | | | | | |
| Constellation Energy Corp. | 38,616 | \$ 7,138,168 | | | |
| American Electric Power Company, Inc. | 64,166 | 5,524,693 | | | |
| Exelon Corp. | 121,889 | 4,579,370 | | | |
| Xcel Energy, Inc. | 67,698 | <u>3,638,767</u> | | | |
| Total Utilities | | <u>20,880,998</u> | | | |
| ENERGY - 0.5% | | | | | |
| Diamondback Energy, Inc. | 21,761 | 4,312,377 | | | |
| Baker Hughes Co. | 122,052 | <u>4,088,742</u> | | | |
| Total Energy | | <u>8,401,119</u> | | | |
| Total Common Stocks | | | | | |
| (Cost \$511,340,149) | | <u>1,686,164,477</u> | | | |
| MUTUAL FUNDS[†] - 2.9% | | | | | |
| Guggenheim Ultra Short Duration Fund — Institutional Class ² | 2,756,359 | 27,315,520 | | | |
| Guggenheim Strategy Fund II ² | 575,584 | 14,159,378 | | | |
| Guggenheim Strategy Fund III ² | 370,504 | <u>9,140,329</u> | | | |
| Total Mutual Funds | | <u>50,615,227</u> | | | |
| (Cost \$51,083,879) | | | | | |
| | | | | FACE AMOUNT | |
| FEDERAL AGENCY DISCOUNT NOTES^{††} - 1.1% | | | | | |
| Federal Home Loan Bank 5.15% due 04/01/24 ³ | \$ 20,000,000 | <u>20,000,000</u> | | | |
| Total Federal Agency Discount Notes | | <u>20,000,000</u> | | | |
| (Cost \$20,000,000) | | | | | |
| U.S. TREASURY BILLS^{††} - 0.4% | | | | | |
| U.S. Treasury Bills 5.27% due 04/23/24 ³ | \$ 3,950,000 | \$ 3,937,279 | | | |
| 5.25% due 04/23/24 ^{3,4} | 1,700,000 | 1,694,525 | | | |
| 5.17% due 04/16/24 ^{3,5} | 1,512,000 | <u>1,508,680</u> | | | |
| Total U.S. Treasury Bills | | | | | <u>7,140,484</u> |
| (Cost \$7,140,519) | | | | | |
| REPURCHASE AGREEMENTS^{††6} - 0.7% | | | | | |
| J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24 ⁴ | 6,827,975 | 6,827,975 | | | |
| BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24 ⁴ | 2,626,144 | 2,626,144 | | | |
| Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24 ⁴ | 2,380,373 | <u>2,380,373</u> | | | |
| Total Repurchase Agreements | | | | | <u>11,834,492</u> |
| (Cost \$11,834,492) | | | | | |
| | | | | SHARES | |
| SECURITIES LENDING COLLATERAL^{†7} - 0.2% | | | | | |
| Money Market Fund | | | | | |
| First American Government Obligations Fund — Class X, 5.23% ⁸ | 4,178,608 | 4,178,608 | | | |
| Total Securities Lending Collateral | | | | | <u>4,178,608</u> |
| (Cost \$4,178,608) | | | | | |
| Total Investments - 100.4% | | | | | |
| (Cost \$605,577,647) | | | | | <u>\$1,779,933,288</u> |
| Other Assets & Liabilities, net - (0.4)% | | | | | <u>(6,658,176)</u> |
| Total Net Assets - 100.0% | | | | | <u>\$1,773,275,112</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 | 52 | Jun 2024 | \$ 19,201,000 | \$ 193,643 |

Total Return Swap Agreements

| Counterparty | Index | Financing Type | Rate | Payment Frequency | Maturity Date | Units | Notional Amount | Value and Unrealized Appreciation |
|---|------------------|----------------|------------------------------------|-------------------|---------------|-------|---------------------|-----------------------------------|
| OTC Equity Index Swap Agreements†† | | | | | | | | |
| Barclays Bank plc | NASDAQ-100 Index | Pay | 6.03% (SOFR + 0.70%) | At Maturity | 06/25/24 | 2,019 | \$36,862,935 | \$ 380,967 |
| Goldman Sachs International | NASDAQ-100 Index | Pay | 5.83% (Federal Funds Rate + 0.50%) | At Maturity | 06/26/24 | 1,259 | 22,986,530 | 15,126 |
| BNP Paribas | NASDAQ-100 Index | Pay | 5.98% (Federal Funds Rate + 0.65%) | At Maturity | 06/26/24 | 486 | <u>8,872,813</u> | <u>7,085</u> |
| | | | | | | | <u>\$68,722,278</u> | <u>\$ 403,178</u> |

NASDAQ-100® FUND

* 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 March 31, 2024.

² Affiliated issuer.

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

⁴ All or a portion of this security is pledged as equity index swap collateral at March 31, 2024.

⁵ All or a portion of this security is pledged as futures collateral at March 31, 2024.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate