

NASDAQ-100® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 95.7%					
TECHNOLOGY - 46.6%					
Apple, Inc.	691,783	\$ 161,185,439			
Microsoft Corp.	338,201	145,527,890			
NVIDIA Corp.	1,116,107	135,540,034			
Broadcom, Inc.	544,611	93,945,398			
Advanced Micro Devices, Inc.*	190,203	31,208,508			
Adobe, Inc.*	52,108	26,980,480			
QUALCOMM, Inc.	130,917	22,262,436			
Texas Instruments, Inc.	107,301	22,165,168			
Intuit, Inc.	32,852	20,401,092			
Applied Materials, Inc.	96,884	19,575,412			
Micron Technology, Inc.	130,310	13,514,450			
Analog Devices, Inc.	58,348	13,429,959			
Lam Research Corp.	15,264	12,456,645			
KLA Corp.	15,798	12,234,129			
Intel Corp.*	502,513	11,788,955			
ASML Holding N.V. — Class G	11,076	9,229,077			
Synopsys, Inc.*	18,054	9,142,365			
Cadence Design Systems, Inc.*	32,179	8,721,474			
CrowdStrike Holdings, Inc. — Class A*	27,349	7,670,574			
Marvell Technology, Inc.	101,795	7,341,455			
NXP Semiconductor N.V.	29,936	7,184,939			
Roper Technologies, Inc.	12,598	7,010,031			
Autodesk, Inc.*	25,326	6,976,807			
Fortinet, Inc.*	89,892	6,971,124			
Workday, Inc. — Class A*	25,032	6,118,071			
Paychex, Inc.	42,277	5,673,151			
Microchip Technology, Inc.	63,050	5,062,285			
Cognizant Technology Solutions Corp. — Class A	58,249	4,495,658			
Electronic Arts, Inc.	31,049	4,453,669			
Datadog, Inc. — Class A*	36,561	4,206,709			
ON Semiconductor Corp.*	50,340	3,655,188			
ANSYS, Inc.*	10,270	3,272,330			
Take-Two Interactive Software, Inc.*	20,599	3,166,272			
Zscaler, Inc.*	17,763	3,036,407			
Atlassian Corp. — Class A*	18,807	2,986,740			
Super Micro Computer, Inc.*	6,882	2,865,665			
GLOBALFOUNDRIES, Inc.* ¹	64,820	2,609,005			
MongoDB, Inc.*	8,681	2,346,908			
ARM Holdings plc ADR* ¹	14,706	2,103,105			
Total Technology		868,515,004			
COMMUNICATIONS - 24.5%					
Meta Platforms, Inc. — Class A	158,142	90,526,807			
Amazon, Inc.*	477,545	88,980,960			
Alphabet, Inc. — Class A	266,583	44,212,791			
Alphabet, Inc. — Class C	254,117	42,485,821			
Netflix, Inc.*	50,435	35,772,032			
T-Mobile US, Inc.	137,120	28,296,083			
Cisco Systems, Inc.	473,464	25,197,754			
Comcast Corp. — Class A	453,985	18,962,953			
Booking Holdings, Inc.	3,940	16,595,753			
Palo Alto Networks, Inc.*	38,053	13,006,515			
MercadoLibre, Inc.*	5,958	12,225,578			
PDD Holdings, Inc. ADR*	78,494	\$ 10,581,776			
Airbnb, Inc. — Class A*	51,709	6,557,218			
DoorDash, Inc. — Class A*	45,201	6,451,539			
Trade Desk, Inc. — Class A*	52,609	5,768,577			
Charter Communications, Inc. — Class A*	16,775	5,436,442			
CDW Corp.	15,698	3,552,457			
Warner Bros Discovery, Inc.*	288,147	2,377,213			
Total Communications		456,988,269			
CONSUMER, NON-CYCLICAL - 11.0%					
PepsiCo, Inc.	161,422	27,449,811			
Intuitive Surgical, Inc.*	41,761	20,515,926			
Amgen, Inc.	63,147	20,346,595			
Vertex Pharmaceuticals, Inc.*	30,332	14,106,807			
Regeneron Pharmaceuticals, Inc.*	12,741	13,393,849			
Automatic Data Processing, Inc.	47,924	13,262,009			
Gilead Sciences, Inc.	146,311	12,266,714			
Mondelez International, Inc. — Class A	156,982	11,564,864			
Cintas Corp.	47,369	9,752,330			
PayPal Holdings, Inc.*	120,144	9,374,836			
Monster Beverage Corp.*	115,116	6,005,602			
Keurig Dr Pepper, Inc.	159,367	5,973,075			
AstraZeneca plc ADR	68,432	5,331,537			
GE HealthCare Technologies, Inc.	53,667	5,036,648			
Kraft Heinz Co.	142,090	4,988,780			
IDEXX Laboratories, Inc.*	9,673	4,886,993			
Verisk Analytics, Inc. — Class A	16,739	4,485,382			
Coca-Cola Europacific Partners plc	53,965	4,249,744			
Biogen, Inc.*	17,118	3,318,153			
Dexcom, Inc.*	47,093	3,157,115			
Moderna, Inc.*	45,174	3,018,978			
illumina, Inc.*	18,721	2,441,406			
Total Consumer, Non-cyclical		204,927,154			
CONSUMER, CYCLICAL - 8.7%					
Tesla, Inc.* ¹	220,018	57,563,310			
Costco Wholesale Corp.	52,100	46,187,692			
Starbucks Corp.	133,173	12,983,036			
Marriott International, Inc. — Class A	33,084	8,224,682			
O'Reilly Automotive, Inc.*	6,817	7,850,457			
PACCAR, Inc.	61,606	6,079,280			
Copart, Inc.*	113,089	5,925,863			
Ross Stores, Inc.	39,202	5,900,293			
Fastenal Co.	67,297	4,806,352			
Lululemon Athletica, Inc.*	13,827	3,751,956			
Dollar Tree, Inc.*	25,261	1,776,354			
Total Consumer, Cyclical		161,049,275			
INDUSTRIAL - 1.6%					
Honeywell International, Inc.	76,349	15,782,102			
CSX Corp.	227,840	7,867,315			
Old Dominion Freight Line, Inc.	25,185	5,002,748			
Total Industrial		28,652,165			
BASIC MATERIALS - 1.4%					
Linde plc	56,117	26,759,953			

NASDAQ-100® FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
UTILITIES - 1.3%				
Constellation Energy Corp.	36,747	\$ 9,554,955		
American Electric Power Company, Inc.	62,534	6,415,988		
Exelon Corp.	117,578	4,767,788		
Xcel Energy, Inc.	65,517	4,278,260		
Total Utilities		<u>25,016,991</u>		
ENERGY - 0.4%				
Baker Hughes Co.	116,747	4,220,404		
Diamondback Energy, Inc.	20,965	3,614,366		
Total Energy		<u>7,834,770</u>		
FINANCIAL - 0.2%				
CoStar Group, Inc.*	48,161	3,633,266		
Total Common Stocks (Cost \$473,852,047)		<u>1,783,376,847</u>		
MUTUAL FUNDS† - 2.7%				
Guggenheim Ultra Short Duration Fund — Institutional Class ²	2,756,359	27,618,720		
Guggenheim Strategy Fund II ²	575,584	14,274,495		
Guggenheim Strategy Fund III ²	370,504	9,221,839		
Total Mutual Funds (Cost \$51,083,879)		<u>51,115,054</u>		
			SHARES	
FEDERAL AGENCY DISCOUNT NOTES†† - 0.2%				
Federal Farm Credit Bank 4.73% due 10/18/24 ³	\$ 4,000,000	3,991,066		
Total Federal Agency Discount Notes (Cost \$3,991,066)		<u>3,991,066</u>		
			FACE AMOUNT	
U.S. TREASURY BILLS†† - 0.1%				
U.S. Treasury Bills 4.85% due 12/12/24 ^{3,4}			\$ 950,000	\$ 941,507
4.63% due 10/10/24 ^{3,5}			591,000	590,314
4.49% due 12/12/24 ³			50,000	49,553
Total U.S. Treasury Bills (Cost \$1,580,574)				<u>1,581,374</u>
REPURCHASE AGREEMENTS††,6 - 1.4%				
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24 ⁴			14,243,034	14,243,034
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24 ⁴			11,764,083	11,764,083
Total Repurchase Agreements (Cost \$26,007,117)				<u>26,007,117</u>
SECURITIES LENDING COLLATERAL†,7 - 0.1%				
Money Market Fund***				
First American Government Obligations Fund - Class X, 4.82% ⁸			1,746,916	1,746,916
Total Securities Lending Collateral (Cost \$1,746,916)				<u>1,746,916</u>
Total Investments - 100.2% (Cost \$558,261,599)				<u>\$1,867,818,374</u>
Other Assets & Liabilities, net - (0.2)%				<u>(5,178,185)</u>
Total Net Assets - 100.0%				<u>\$1,862,640,189</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased†				
NASDAQ-100 Index Mini Futures Contracts	14	Dec 2024	\$ 5,675,810	\$ 71,746

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements††								
Goldman Sachs International	NASDAQ-100 Index	Pay	5.33% (Federal Funds Rate + 0.50%)	At Maturity	12/18/24	2,466	\$ 49,476,167	\$ 213,560
BNP Paribas	NASDAQ-100 Index	Pay	5.73% (Federal Funds Rate + 0.90%)	At Maturity	12/19/24	713	14,293,984	62,757
Barclays Bank plc	NASDAQ-100 Index	Pay	5.54% (SOFR + 0.70%)	At Maturity	12/19/24	501	10,041,709	58,005
							<u>\$ 73,811,860</u>	<u>\$ 334,322</u>

NASDAQ-100® FUND

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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, 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 September 30, 2024.

⁵ All or a portion of this security is pledged as futures collateral at September 30, 2024.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of September 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate