

SCHEDULE OF INVESTMENTS

March 31, 2024

DOW JONES INDUSTRIAL AVERAGE® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 76.9%			MUTUAL FUNDS† - 4.8%		
FINANCIAL - 17.1%			Guggenheim Ultra Short Duration		
Goldman Sachs Group, Inc.	3,376	\$ 1,410,121	Fund — Institutional Class ¹	67,906	\$ 672,952
Visa, Inc. — Class A	3,376	942,174	Guggenheim Strategy Fund II ¹	24,698	607,579
Travelers Companies, Inc.	3,376	776,953	Total Mutual Funds		
American Express Co.	3,376	768,681	(Cost \$1,285,414)		1,280,531
JPMorgan Chase & Co.	3,376	676,213			
Total Financial		<u>4,574,142</u>			
CONSUMER, NON-CYCLICAL - 16.4%					FACE
UnitedHealth Group, Inc.	3,376	1,670,107			AMOUNT
Amgen, Inc.	3,376	959,864	U.S. TREASURY BILLS†† - 1.4%		
Procter & Gamble Co.	3,376	547,756	U.S. Treasury Bills		
Johnson & Johnson	3,376	534,050	5.25% due 04/23/24 ^{2,3}	\$ 200,000	199,356
Merck & Company, Inc.	3,376	445,463	5.26% due 04/23/24 ³	100,000	99,678
Coca-Cola Co.	3,376	206,544	5.17% due 04/16/24 ^{3,4}	92,000	91,798
Total Consumer, Non-cyclical		<u>4,363,784</u>	Total U.S. Treasury Bills		
TECHNOLOGY - 14.3%			(Cost \$390,835)		390,832
Microsoft Corp.	3,376	1,420,351	REPURCHASE AGREEMENTS††,5 - 16.9%		
Salesforce, Inc.	3,376	1,016,783	J.P. Morgan Securities LLC		
International Business Machines Corp.	3,376	644,681	issued 03/28/24 at 5.31%		
Apple, Inc.	3,376	578,917	due 04/01/24 ²	2,593,950	2,593,950
Intel Corp.	3,376	149,118	BofA Securities, Inc.		
Total Technology		<u>3,809,850</u>	issued 03/28/24 at 5.31%		
INDUSTRIAL - 11.0%			due 04/01/24 ²	997,673	997,673
Caterpillar, Inc.	3,376	1,237,068	Barclays Capital, Inc.		
Honeywell International, Inc.	3,376	692,924	issued 03/28/24 at 5.30%		
Boeing Co.*	3,376	651,534	due 04/01/24 ²	904,304	904,304
3M Co.	3,376	358,092	Total Repurchase Agreements		
Total Industrial		<u>2,939,618</u>	(Cost \$4,495,927)		4,495,927
CONSUMER, CYCLICAL - 10.4%			Total Investments - 100.0%		
Home Depot, Inc.	3,376	1,295,034	(Cost \$21,228,410)		\$ 26,682,236
McDonald's Corp.	3,376	951,863	Other Assets & Liabilities, net - 0.0%		(9,728)
NIKE, Inc. — Class B	3,376	317,276	Total Net Assets - 100.0%		\$ 26,672,508
Walmart, Inc.	3,375	203,074			
Total Consumer, Cyclical		<u>2,767,247</u>			
COMMUNICATIONS - 5.0%					
Amazon.com, Inc.*	3,376	608,963			
Walt Disney Co.	3,376	413,087			
Cisco Systems, Inc.	3,376	168,496			
Verizon Communications, Inc.	3,376	141,657			
Total Communications		<u>1,332,203</u>			
ENERGY - 2.0%					
Chevron Corp.	3,376	532,530			
BASIC MATERIALS - 0.7%					
Dow, Inc.	3,376	195,572			
Total Common Stocks		<u>20,514,946</u>			
(Cost \$15,056,234)					

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Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased[†]				
Dow Jones Industrial Average Mini Futures Contracts	13	Jun 2024	\$ 2,610,140	\$ 46,220

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^{††}								
Barclays Bank plc	Dow Jones Industrial Average	Pay	5.93% (SOFR + 0.60%)	At Maturity	06/25/24	66	\$ 2,618,043	\$ 42,613
BNP Paribas	Dow Jones Industrial Average	Pay	5.88% (Federal Funds Rate + 0.55%)	At Maturity	06/26/24	24	940,043	6,966
							<u>\$ 3,558,086</u>	<u>\$ 49,579</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

[†] 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 March 31, 2024.

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

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

⁵ Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate