

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

June 30, 2024

| | Shares | Value |
|---|------------|----------------------|
| COMMON STOCKS† - 86.4% | | |
| Financial - 19.6% | | |
| Goldman Sachs Group, Inc. | 3,381 | \$ 1,529,294 |
| Visa, Inc. — Class A | 3,381 | 887,411 |
| American Express Co. | 3,381 | 782,871 |
| Travelers Companies, Inc. | 3,381 | 687,492 |
| JPMorgan Chase & Co. | 3,381 | 683,841 |
| Total Financial | | <u>4,570,909</u> |
| Consumer, Non-cyclical - 19.2% | | |
| UnitedHealth Group, Inc. | 3,381 | 1,721,808 |
| Amgen, Inc. | 3,381 | 1,056,393 |
| Procter & Gamble Co. | 3,381 | 557,594 |
| Johnson & Johnson | 3,381 | 494,167 |
| Merck & Company, Inc. | 3,381 | 418,568 |
| Coca-Cola Co. | 3,381 | 215,201 |
| Total Consumer, Non-cyclical | | <u>4,463,731</u> |
| Technology - 16.2% | | |
| Microsoft Corp. | 3,381 | 1,511,138 |
| Salesforce, Inc. | 3,381 | 869,255 |
| Apple, Inc. | 3,381 | 712,106 |
| International Business Machines Corp. | 3,381 | 584,744 |
| Intel Corp. | 3,381 | 104,710 |
| Total Technology | | <u>3,781,953</u> |
| Industrial - 12.0% | | |
| Caterpillar, Inc. | 3,381 | 1,126,211 |
| Honeywell International, Inc. | 3,381 | 721,979 |
| Boeing Co.* | 3,381 | 615,376 |
| 3M Co. | 3,381 | 345,504 |
| Total Industrial | | <u>2,809,070</u> |
| Consumer, Cyclical - 10.8% | | |
| Home Depot, Inc. | 3,381 | 1,163,875 |
| McDonald's Corp. | 3,381 | 861,614 |
| NIKE, Inc. — Class B | 3,381 | 254,826 |
| Walmart, Inc. | 3,381 | 228,928 |
| Total Consumer, Cyclical | | <u>2,509,243</u> |
| Communications - 5.5% | | |
| Amazon.com, Inc.* | 3,381 | 653,378 |
| Walt Disney Co. | 3,381 | 335,700 |
| Cisco Systems, Inc. | 3,381 | 160,631 |
| Verizon Communications, Inc. | 3,381 | 139,433 |
| Total Communications | | <u>1,289,142</u> |
| Energy - 2.3% | | |
| Chevron Corp. | 3,381 | 528,856 |
| Basic Materials - 0.8% | | |
| Dow, Inc. | 3,381 | 179,362 |
| Total Common Stocks (Cost \$15,083,738) | | <u>20,132,266</u> |
| MUTUAL FUNDS† - 5.5% | | |
| Guggenheim Ultra Short Duration Fund — Institutional Class ¹ | 67,906 | 674,989 |
| Guggenheim Strategy Fund II ¹ | 24,698 | 608,814 |
| Total Mutual Funds (Cost \$1,285,414) | | <u>1,283,803</u> |
| | | Face Amount |
| U.S. TREASURY BILLS†† - 0.6% | | |
| U.S. Treasury Bills | | |
| 5.18% due 07/09/24 ^{2,3} | \$ 110,000 | 109,872 |
| 5.23% due 09/12/24 ^{3,4} | 25,000 | 24,735 |
| Total U.S. Treasury Bills (Cost \$134,606) | | <u>134,607</u> |
| REPURCHASE AGREEMENTS††5 - 7.5% | | |
| J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 ⁴ | 979,728 | 979,728 |
| BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 ⁴ | 772,401 | 772,401 |
| Total Repurchase Agreements (Cost \$1,752,129) | | <u>1,752,129</u> |
| Total Investments - 100.0% (Cost \$18,255,887) | | <u>\$ 23,302,805</u> |
| Other Assets & Liabilities, net - 0.0% | | <u>(6,253)</u> |
| Total Net Assets - 100.0% | | <u>\$ 23,296,552</u> |

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 | 3 | Sep 2024 | \$ 592,275 | \$ 7,119 |

Total Return Swap Agreements

| Counterparty | Index | Type | Financing Rate | Payment Frequency | Maturity Date | Units | Notional Amount | Value and Unrealized Appreciation (Depreciation) |
|---|------------------------------|------|------------------------------------|-------------------|---------------|-------|---------------------|--|
| OTC Equity Index Swap Agreements†† | | | | | | | | |
| BNP Paribas | Dow Jones Industrial Average | Pay | 5.88% (Federal Funds Rate + 0.55%) | At Maturity | 09/26/24 | 54 | \$ 2,125,672 | \$ 337 |
| Barclays Bank plc | Dow Jones Industrial Average | Pay | 5.94% (SOFR + 0.60%) | At Maturity | 09/25/24 | 12 | 475,541 | (3,342) |
| | | | | | | | <u>\$ 2,601,213</u> | <u>\$ (3,005)</u> |

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

June 30, 2024

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- * 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 futures collateral at June 30, 2024.
 - 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 June 30, 2024.
 - 5 Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate