## DOW JONES INDUSTRIAL AVERAGE® FUND

2,650	\$ 1,312,041
2,650	728,618
2,650	718,680
2,650	620,418
2,650	558,779
	3,938,536
2,650	1,549,402
2,650	853,856
2,650	458,980
2,650	429,459
2,650	300,934
2,650	190,429
	3,783,060
2.650	1,140,295
,	725,331
,	617,450
,	585,862
	62,169
2,000	3,131,107
2 (50	1 026 469
,	1,036,468
,	547,781
,	402,906
2,650	362,255
	2,349,410
,	1,073,780
2,650	806,951
2,650	234,260
2,650	213,988
	2,328,979
2,650	493,774
2,650	254,904
2,650	141,033
2,650	119,012
	1,008,723
2,650	390,266
2,650	144,770
	2,650 2,650

		SHARES	VALUE
MUTUAL FUNDS <sup>†</sup> - 6.6% Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup> Guggenheim Strategy Fund II <sup>1</sup> Total Mutual Funds (Cost \$1,285,414)		67,906 24,698	\$ 680,422 612,519 1,292,941
		Face Amount	
U.S. TREASURY BILLS <sup>††</sup> - 0.6% U.S. Treasury Bills 4.85% due 12/12/24 <sup>2.3</sup>	\$	100.000	00 100
4.63% due 10/10/24 <sup>3,4</sup>	2	100,000 29,000	99,106 28,966
Total U.S. Treasury Bills (Cost \$127,992)			128,072
REPURCHASE AGREEMENTS <sup>††,5</sup> - 6.7% J.P. Morgan Securities LLC issued 09/30/24 at 4.86%			
due 10/01/24 <sup>2</sup> BofA Securities, Inc. issued 09/30/24 at 4.85%		719,962	719,962
due 10/01/24 <sup>2</sup>		594,655	594,655
Total Repurchase Agreements (Cost \$1,314,617)			1,314,617
Total Investments - 100.5% (Cost \$14,048,043) Other Assets & Liabilities, net - (0.5)%			<u>\$ 19,810,481</u> (90,222)
Total Net Assets - 100.0%			\$ 19,720,259

## DOW JONES INDUSTRIAL AVERAGE® FUND

## Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**	
<b>Equity Futures Contracts Purchased</b> <sup>†</sup> Dow Jones Industrial Average Mini Futures Contracts	1	Dec 2024	\$ 213,260	\$	253

## **Total Return Swap Agreements**

Counterparty	Index	Туре	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	U	Value and Unrealized Appreciation	
OTC Equity Index Sv	vap Agreements <sup>††</sup>									
BNP Paribas	Dow Jones Industrial Average	Pay	5.73% (Federal Funds Rate + 0.90%)	At Maturity	12/19/24	41	\$ 1,714,790	\$	16,817	
Barclays Bank plc	Dow Jones Industrial	Pay	,	·						
	Average		5.44% (SOFR + 0.60%)	At Maturity	12/19/24	18	770,058		2,902	
							\$ 2,484,848	\$	19,719	

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

 $^\dagger$  Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2024.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

 $^{\rm 4}$  All or a portion of this security is pledged as futures collateral at September 30, 2024.

<sup>5</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate