

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

December 31, 2024

| | Shares | Value |
|---|--------------------|----------------------|
| COMMON STOCKS[†] - 84.5% | | |
| Financial - 20.3% | | |
| Goldman Sachs Group, Inc. | 2,620 | \$ 1,500,265 |
| Visa, Inc. — Class A | 2,620 | 828,024 |
| American Express Co. | 2,620 | 777,590 |
| Travelers Companies, Inc. | 2,620 | 631,132 |
| JPMorgan Chase & Co. | 2,620 | 628,040 |
| Total Financial | | 4,365,051 |
| Technology - 16.6% | | |
| Microsoft Corp. | 2,620 | 1,104,330 |
| Salesforce, Inc. | 2,620 | 875,944 |
| Apple, Inc. | 2,620 | 656,100 |
| International Business Machines Corp. | 2,620 | 575,955 |
| NVIDIA Corp. | 2,620 | 351,840 |
| Total Technology | | 3,564,169 |
| Consumer, Non-cyclical - 15.1% | | |
| UnitedHealth Group, Inc. | 2,620 | 1,325,353 |
| Amgen, Inc. | 2,620 | 682,877 |
| Procter & Gamble Co. | 2,620 | 439,243 |
| Johnson & Johnson | 2,620 | 378,904 |
| Merck & Company, Inc. | 2,620 | 260,638 |
| Coca-Cola Co. | 2,620 | 163,121 |
| Total Consumer, Non-cyclical | | 3,250,136 |
| Industrial - 10.9% | | |
| Caterpillar, Inc. | 2,620 | 950,431 |
| Honeywell International, Inc. | 2,620 | 591,832 |
| Boeing Co.* | 2,620 | 463,740 |
| 3M Co. | 2,620 | 338,216 |
| Total Industrial | | 2,344,219 |
| Consumer, Cyclical - 10.3% | | |
| Home Depot, Inc. | 2,620 | 1,019,154 |
| McDonald's Corp. | 2,620 | 759,512 |
| Walmart, Inc. | 2,620 | 236,717 |
| NIKE, Inc. — Class B | 2,620 | 198,255 |
| Total Consumer, Cyclical | | 2,213,638 |
| Communications - 5.3% | | |
| Amazon.com, Inc.* | 2,620 | 574,802 |
| Walt Disney Co. | 2,620 | 291,737 |
| Cisco Systems, Inc. | 2,620 | 155,104 |
| Verizon Communications, Inc. | 2,620 | 104,773 |
| Total Communications | | 1,126,416 |
| Basic Materials - 4.2% | | |
| Sherwin-Williams Co. | 2,620 | 890,617 |
| Energy - 1.8% | | |
| Chevron Corp. | 2,620 | 379,481 |
| Total Common Stocks (Cost \$13,104,087) | | 18,133,727 |
| MUTUAL FUNDS[†] - 6.0% | | |
| Guggenheim Ultra Short Duration Fund — Institutional Class ¹ | 67,906 | 679,742 |
| Guggenheim Strategy Fund II ¹ | 24,698 | 613,754 |
| Total Mutual Funds (Cost \$1,285,413) | | 1,293,496 |
| | Face Amount | |
| U.S. TREASURY BILLS^{††} - 0.9% | | |
| U.S. Treasury Bills | | |
| 4.23% due 03/13/25 ^{2,3} | \$ 200,000 | 198,375 |
| Total U.S. Treasury Bills (Cost \$198,333) | | 198,375 |
| REPURCHASE AGREEMENTS^{††,4} - 24.6% | | |
| J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ² | 2,963,286 | 2,963,286 |
| BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ² | 2,329,263 | 2,329,263 |
| Total Repurchase Agreements (Cost \$5,292,549) | | 5,292,549 |
| Total Investments - 116.0% (Cost \$19,880,382) | | \$ 24,918,147 |
| Other Assets & Liabilities, net - (16.0)% | | (3,439,207) |
| Total Net Assets - 100.0% | | \$ 21,478,940 |

Futures Contracts

| Description | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Depreciation ^{**} |
|---|---------------------|-----------------|-----------------|---|
| Equity Futures Contracts Purchased[†] | | | | |
| Dow Jones Industrial Average Index Mini Futures Contracts | 4 | Mar 2025 | \$ 857,400 | \$ (22,278) |

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^{††} | | | | | | | | |
| BNP Paribas | Dow Jones Industrial Average | Pay | 5.23% (Federal Funds Rate + 0.90%) | At Maturity | 03/27/25 | 36 | \$ 1,525,917 | \$ 7,791 |

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

December 31, 2024

| Counterparty | Index | Type | Financing Rate | Payment Frequency | Maturity Date | Units | Notional Amount | Value and Unrealized Appreciation |
|--|------------------------------|------|----------------------|-------------------|---------------|-------|-----------------|-----------------------------------|
| OTC Equity Index Swap Agreements^{††} (continued) | | | | | | | | |
| Barclays Bank plc | Dow Jones Industrial Average | Pay | 5.27% (SOFR + 0.90%) | At Maturity | 03/27/25 | 23 | \$ 964,690 | \$ 3,464 |
| | | | | | | | \$ 2,490,607 | \$ 11,255 |

* 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 December 31, 2024.

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

4 Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate