

NASDAQ-100® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 97.0%			COMMON STOCKS - 97.0% (continued)		
TECHNOLOGY - 55.6%			COMMUNICATIONS - 21.4% (continued)		
NVIDIA Corp.	874,840	\$ 175,046,736	Shopify, Inc. — Class A*	121,714	\$ 13,897,305
Apple, Inc.	530,954	153,636,849	Booking Holdings, Inc.	77,333	13,783,834
Micron Technology, Inc.	112,548	129,913,031	Comcast Corp. — Class A	355,566	8,729,145
Microsoft Corp.	268,541	100,171,164	MercadoLibre, Inc.*	5,060	8,588,793
Advanced Micro Devices, Inc.*	162,734	94,533,808	DoorDash, Inc. — Class A*	41,051	7,575,141
Intel Corp.*	501,595	70,037,710	Warner Bros Discovery, Inc.*	250,212	6,670,652
Broadcom, Inc.	171,399	64,745,972	Airbnb, Inc. — Class A*	41,709	5,968,558
Applied Materials, Inc.	79,237	57,288,351	PDD Holdings, Inc. ADR*	66,659	5,084,749
Lam Research Corp.	124,807	54,082,617	Thomson Reuters Corp.	38,030	3,105,910
KLA Corp.	130,366	39,332,726			
Sandisk Corp.*	14,779	33,603,456	Total Communications		509,136,955
Texas Instruments, Inc.	90,827	27,072,804	CONSUMER, CYCLICAL - 9.4%		
Palantir Technologies, Inc. — Class A*	229,148	26,734,697	Tesla, Inc.*	180,588	75,955,313
Marvell Technology, Inc.	87,305	26,007,287	Walmart, Inc.	486,843	55,139,838
Western Digital Corp.	34,399	21,971,329	Costco Wholesale Corp.	44,276	41,418,870
Seagate Technology Holdings plc	22,378	21,594,770	Starbucks Corp.	113,742	11,623,295
QUALCOMM, Inc.	105,189	19,437,875	Marriott International, Inc. — Class A	26,316	9,752,446
CrowdStrike Holdings, Inc. — Class A*	25,407	19,389,098	O'Reilly Automotive, Inc.*	82,706	7,616,396
Analog Devices, Inc.	48,611	19,306,831	Ross Stores, Inc.	32,150	6,843,127
ASML Holding N.V.	9,145	18,193,429	PACCAR, Inc.	52,523	6,309,063
ARM Holdings plc ADR*	42,316	15,003,984	Fastenal Co.	114,574	5,502,989
Fortinet, Inc.*	73,118	11,232,387	Copart, Inc.*	92,396	2,604,643
Cadence Design Systems, Inc.*	27,526	10,331,058			
Datadog, Inc. — Class A*	33,016	8,596,046	Total Consumer, Cyclical		222,765,980
Synopsys, Inc.*	19,110	8,524,398	CONSUMER, NON-CYCLICAL - 6.3%		
Adobe, Inc.*	40,339	8,270,302	Amgen, Inc.	53,863	19,504,870
Astera Labs, Inc.*	17,106	8,262,540	PepsiCo, Inc.	136,404	18,469,102
Teradyne, Inc.	15,623	7,559,032	Gilead Sciences, Inc.	123,909	15,654,663
Intuit, Inc.	27,299	7,125,039	Intuitive Surgical, Inc.*	35,345	14,056,000
NXP Semiconductors N.V.	25,197	7,081,113	Vertex Pharmaceuticals, Inc.*	25,330	12,582,171
Monolithic Power Systems, Inc.	4,903	6,777,711	Monster Beverage Corp.*	97,605	9,381,793
Lumentum Holdings, Inc.*	7,764	6,661,978	Automatic Data Processing, Inc.	39,893	8,934,037
Nebius Group N.V. — Class A*	21,997	6,074,912	Mondelez International, Inc. — Class A	128,108	7,409,767
Electronic Arts, Inc.	25,025	5,131,126	Cintas Corp.	39,929	6,791,124
Microchip Technology, Inc.	54,100	4,933,920	Regeneron Pharmaceuticals, Inc.	10,282	6,411,238
Take-Two Interactive Software, Inc.*	18,530	4,632,129	Coca-Cola Europacific Partners plc	44,500	4,453,115
CoreWeave, Inc. — Class A*	44,668	4,446,253	Keurig Dr Pepper, Inc.	135,784	4,444,210
Autodesk, Inc.*	21,058	4,094,096	IDEXX Laboratories, Inc.*	7,872	4,144,136
Paychex, Inc.	35,757	3,515,986	Alnylam Pharmaceuticals, Inc.*	13,325	4,011,225
Roper Technologies, Inc.	10,072	3,408,264	PayPal Holdings, Inc.	88,034	3,801,308
Strategy, Inc. — Class A*	33,015	2,869,994	GE HealthCare Technologies, Inc.	45,398	2,905,926
Workday, Inc. — Class A*	20,060	2,455,745	Kraft Heinz Co.	118,341	2,795,214
			Dexcom, Inc.*	38,510	2,593,648
Total Technology		1,319,088,553	Total Consumer, Non-cyclical		148,343,547
COMMUNICATIONS - 21.4%			INDUSTRIAL - 1.8%		
Amazon.com, Inc.*	388,874	92,684,229	CSX Corp.	185,442	8,814,058
Alphabet, Inc. — Class A	210,540	75,240,680	Honeywell International, Inc.	31,619	—
Alphabet, Inc. — Class C	197,237	69,689,749	Honeywell Aerospace, Inc.*	31,619	6,990,329
Meta Platforms, Inc. — Class A	107,053	60,301,884	Rocket Lab Corp.*	57,759	5,871,202
Cisco Systems, Inc.	393,355	46,203,478	Ferrovial N.V.	71,802	4,926,335
Netflix, Inc.*	420,238	30,004,993	Axon Enterprise, Inc.*	8,044	4,509,547
Palo Alto Networks, Inc.*	81,437	27,771,646	Old Dominion Freight Line, Inc.	20,755	4,495,533
T-Mobile US, Inc.	108,004	18,115,511			
AppLovin Corp. — Class A*	30,512	15,720,698	Total Industrial		42,686,498

NASDAQ-100® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 97.0% (continued)			MONEY MARKET FUNDS^(b) - 0.0%		
UTILITIES - 1.1%			BNY Dreyfus Treasury		
Constellation Energy Corp.	36,047	\$ 8,952,993	Obligations Cash		
American Electric Power			Management Fund —		
Company, Inc.	54,302	7,429,057	Institutional Shares,	689,507	\$ 689,507
Xcel Energy, Inc.	62,302	5,002,851	3.52% ^{(c),(d)}		
Exelon Corp.	102,116	4,760,648	Total Money Market Funds		689,507
Total Utilities		26,145,549	(Cost \$689,507)		
BASIC MATERIALS - 1.0%				FACE	
Linde plc	46,142	23,944,929		AMOUNT	
ENERGY - 0.4%			REPURCHASE AGREEMENTS^(e) - 0.8%		
Baker Hughes Co. — Class A	99,009	5,494,999	J.P. Morgan Securities LLC		
Diamondback Energy, Inc.	28,075	4,935,024	issued 06/30/26 at 3.64% due		
Total Energy		10,430,023	07/01/26	\$9,731,191	9,731,191
Total Common Stocks		2,302,542,034	Bank of America Securities, Inc.		
(Cost \$525,152,271)			issued 06/30/26 at 3.63% due		
			07/01/26	9,730,723	9,730,723
EXCHANGE-TRADED FUNDS - 0.6%			Total Repurchase Agreements		19,461,914
Guggenheim Ultra Short			(Cost \$19,461,914)		
Income ETF ^(a)	284,773	14,274,161	Total Investments - 100.0%		\$ 2,373,881,380
Total Exchange-Traded Funds		14,274,161	(Cost \$596,387,556)		
(Cost \$14,328,982)			Other Assets & Liabilities, net - 0.0%		36,185
MUTUAL FUNDS - 1.6%			Total Net Assets - 100.0%		\$ 2,373,917,565
Guggenheim Ultra Short					
Duration Fund —					
Institutional Class ^(a)	2,756,359	27,728,975			
Guggenheim Strategy Fund					
III ^(a)	370,504	9,184,789			
Total Mutual Funds		36,913,764			
(Cost \$36,754,882)					

* Non-income producing security.

^(a) Affiliated issuer.

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

^(c) Rate indicated is the 7-day yield as of June 30, 2026.

^(d) All or a portion of this security is pledged as equity index swap collateral at June 30, 2026.

^(e) Repurchase Agreements .

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^(a)
Equity Futures Contracts Purchased				
NASDAQ-100 Index Mini Futures Contracts	54	Sep 2026	\$ 32,962,680	\$ 589,696

NASDAQ-100® FUND

Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^(b)	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements								
BNP Paribas	NASDAQ-100 Index	Pay	4.53% (Federal Funds Rate + 0.90%)	At Maturity	09/22/26	497	\$ 15,035,066	\$ 1,251,692
Barclays Bank plc	NASDAQ-100 Index	Pay	4.68% (SOFR + 1.00%)	At Maturity	09/28/26	278	8,402,045	70,574
Goldman Sachs International	NASDAQ-100 Index	Pay	4.58% (Federal Funds Rate + 0.95%)	At Maturity	09/24/26	552	16,705,595	(9,662)
							<u>\$ 40,142,706</u>	<u>\$ 1,312,604</u>

(a) Includes cumulative appreciation (depreciation).

(b) Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate