DOW JONES INDUSTRIAL AVERAGE® FUND

	SHARES	VALUE
COMMON STOCKS - 90.0%		
FINANCIAL - 24.0%		
Goldman Sachs Group, Inc.	2,263	$ 2,288,730
Visa, Inc. — Class A	2,263	776,413
American Express Co.	2,263	765,460
Travelers Companies, Inc.	2,263	747,061
JPMorgan Chase & Co.	2,263	740,748
Total Financial		5,318,412
INDUSTRIAL - 17.0%		
Caterpillar, Inc.	2,263	2,409,869
Honeywell International, Inc.	2,263	—
Boeing Co.*	2,263	489,871
3M Co.	2,263	366,402
Total Industrial		3,772,828
CONSUMER, NON-CYCLICAL - 14.2%		
UnitedHealth Group, Inc.	2,263	940,571
Amgen, Inc.	2,263	819,478
Johnson & Johnson	2,263	574,734
Procter & Gamble Co.	2,263	331,846
Merck & Company, Inc.	2,263	290,795
Coca-Cola Co.	2,263	183,914
Total Consumer, Non-cyclical		3,141,338
TECHNOLOGY - 13.3%		
Microsoft Corp.	2,263	844,144
Apple, Inc.	2,263	654,822
International Business Machines Corp.	2,263	636,378
NVIDIA Corp.	2,263	452,804
Salesforce, Inc.	2,263	354,521
Total Technology		2,942,669
COMMUNICATIONS - 8.3%		
Alphabet, Inc. — Class A	2,263	808,728
Amazon.com, Inc.*	2,263	539,364
Cisco Systems, Inc.	2,263	265,812
Walt Disney Co.	2,263	217,814
Total Communications		1,831,718
CONSUMER, CYCLICAL - 8.0%		
Home Depot, Inc.	2,263	798,115
McDonald's Corp.	2,263	611,712
Walmart, Inc.	2,263	256,307
NIKE, Inc. — Class B	2,263	92,896
Total Consumer, Cyclical		1,759,030
BASIC MATERIALS - 3.5%		
Sherwin-Williams Co.	2,263	779,196

	SHARES	VALUE
COMMON STOCKS - 90.0% (continued)		
ENERGY - 1.7%		
Chevron Corp.	2,263	$ 375,115
Total Common Stocks (Cost $10,902,469)		19,920,306
EXCHANGE-TRADED FUNDS - 2.7%		
Guggenheim Ultra Short Income ETF[a]	12,219	612,474
Total Exchange-Traded Funds (Cost $612,240)		612,474
MUTUAL FUNDS - 3.1%		
Guggenheim Ultra Short Duration Fund — Institutional Class[a]	67,906	683,138
Total Mutual Funds (Cost $673,142)		683,138
MONEY MARKET FUNDS[b] - 0.4%		
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52%[c],[d]	80,320	80,320
Total Money Market Funds (Cost $80,320)		80,320
	FACE AMOUNT	
REPURCHASE AGREEMENTS[e] - 3.5%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	$390,872	390,872
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	390,853	390,853
Total Repurchase Agreements (Cost $781,725)		781,725
Total Investments - 99.7% (Cost $13,049,896)		$ 22,077,963
Other Assets & Liabilities, net - 0.0%		62,294
Total Net Assets - 100.0%		$ 22,140,257

* 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 .

LLC — Limited Liability Company

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation[(a)]
Equity Futures Contracts Purchased				
Dow Jones Industrial Average Mini Futures Contracts	1	Sep 2026	$ 263,365	$ 5,308

Total Return Swap Agreements

Counterparty	Reference Obligation	Type[(b)]	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	4.53% (Federal Funds Rate + 0.90%)	At Maturity	09/22/26	29	$ 1,515,412	$ 65,890
Barclays Bank plc	Dow Jones Industrial Average	Pay	4.58% (SOFR + 0.90%)	At Maturity	09/28/26	9	450,735	1,643
							$ 1,966,147	$ 67,533

(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