	Shares		Value
MUTUAL FUNDS† - 25.8%			
Guggenheim Strategy Fund II[1]	2,020	$	49,490
Guggenheim Ultra Short Duration Fund — Institutional Class[1]	4,630		45,606
Total Mutual Funds			
(Cost $95,671)			95,096

		Face Amount		Value
REPURCHASE AGREEMENTS††,2 - 73.4%				
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24[3]	$	149,472		149,472
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24[3]		120,458		120,458
Total Repurchase Agreements				
(Cost $269,930)				269,930
Total Investments - 99.2%				
(Cost $365,601)			$	365,026
Other Assets & Liabilities, net - 0.8%				2,959
Total Net Assets - 100.0%			$	367,985

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 Sold Short††										
Barclays Bank plc	S&P MidCap 400 Index	Receive	5.60% (SOFR + 0.20%)	At Maturity	03/20/24	49	$	134,944	$	139
Goldman Sachs International	S&P MidCap 400 Index	Receive	5.28% (Federal Funds Rate - 0.05%)	At Maturity	03/21/24	45		124,823		(1,077)
BNP Paribas	S&P MidCap 400 Index	Receive	5.38% (Federal Funds Rate + 0.05%)	At Maturity	03/21/24	38		105,851		(1,522)
							$	365,618	$	(2,460)

† *Value determined based on Level 1 inputs.*
†† *Value determined based on Level 2 inputs.*
1 *Affiliated issuer.*
2 *Repurchase Agreements.*
3 *All or a portion of this security is pledged as equity index swap collateral at December 31, 2023.*

plc — Public Limited Company
SOFR — Secured Overnight Financing Rate