

Government Long Bond 1.2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2023

	Shares	Value
MUTUAL FUNDS[†] - 9.7%		
Guggenheim Strategy Fund II ¹	19,093	\$ 462,239
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	44,947	436,439
Total Mutual Funds (Cost \$902,681)		<u>898,678</u>
	Face	
	Amount	
U.S. GOVERNMENT SECURITIES^{††} - 48.2%		
U.S. Treasury Bonds		
3.63% due 02/15/53	\$ 4,500,000	4,467,656
Total U.S. Government Securities (Cost \$4,291,459)		<u>4,467,656</u>
FEDERAL AGENCY NOTES^{††} - 15.1%		
Federal Home Loan Bank		
4.89% (SOFR + 0.07%, Rate Floor: 0.00%) due 04/06/23 [◇]	1,000,000	1,000,001
Federal Farm Credit Bank		
4.77% (3 Month U.S. Treasury Bill Rate + 0.04%, Rate Floor: 0.00%) due 05/03/23 [◇]	400,000	399,986
Total Federal Agency Notes (Cost \$1,399,979)		<u>1,399,987</u>
U.S. TREASURY BILLS^{††} - 2.6%		
U.S. Treasury Bills		
3.36% due 04/11/23 ^{2,3}	243,000	242,753
Total U.S. Treasury Bills (Cost \$242,757)		<u>242,753</u>
REPURCHASE AGREEMENTS^{††,4} - 25.6%		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	1,323,029	1,323,029
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	522,706	522,706
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	522,706	522,706
Total Repurchase Agreements (Cost \$2,368,441)		<u>2,368,441</u>
Total Investments - 101.2% (Cost \$9,205,317)		<u>\$ 9,377,515</u>
Other Assets & Liabilities, net - (1.2)%		<u>(115,270)</u>
Total Net Assets - 100.0%		<u>\$ 9,262,245</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Interest Rate Futures Contracts Purchased[†]				
U.S. Treasury Ultra Long Bond Futures Contracts	51	Jun 2023	\$ 7,222,875	\$ 166,193

^{**} Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 input.

[◇] Variable rate security. Rate indicated is the rate effective at March 31, 2023. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

¹ Affiliated issuer.

² All or a portion of this security is pledged as futures collateral at March 31, 2023.

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

⁴ Repurchase Agreements.

SOFR — Secured Overnight Financing Rate