

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

September 30, 2023

	Shares	Value
MUTUAL FUNDS[†] - 12.6%		
Guggenheim Strategy Fund II ¹	19,093	\$ 463,385
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	44,947	438,237
Total Mutual Funds (Cost \$902,681)		<u>901,622</u>
	Face Amount	
U.S. GOVERNMENT SECURITIES^{††} - 44.5%		
U.S. Treasury Bonds		
4.13% due 08/15/53	\$ 3,500,000	3,178,984
Total U.S. Government Securities (Cost \$3,320,865)		<u>3,178,984</u>
FEDERAL AGENCY DISCOUNT NOTES^{††} - 24.9%		
Federal Home Loan Bank		
5.25% due 10/06/23 ²	500,000	499,636
5.28% due 10/04/23 ²	300,000	299,868
Fannie Mae		
5.22% due 10/02/23 ²	600,000	599,913
Freddie Mac		
5.20% due 10/02/23 ²	380,000	379,945
Total Federal Agency Discount Notes (Cost \$1,779,362)		<u>1,779,362</u>
FEDERAL AGENCY NOTES^{††} - 2.8%		
Freddie Mac		
0.13% due 10/16/23	200,000	199,581
Total Federal Agency Notes (Cost \$199,556)		<u>199,581</u>
U.S. TREASURY BILLS^{††} - 2.1%		
U.S. Treasury Bills		
4.66% due 10/05/23 ^{2,3}	150,000	149,934
Total U.S. Treasury Bills (Cost \$149,912)		<u>149,934</u>
REPURCHASE AGREEMENTS^{††,4} - 17.9%		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23	723,651	723,651
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23	281,104	281,104
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23	278,327	278,327
Total Repurchase Agreements (Cost \$1,283,082)		<u>1,283,082</u>
Total Investments - 104.8% (Cost \$7,635,458)		<u>\$ 7,492,565</u>
Other Assets & Liabilities, net - (4.8)%		<u>(346,074)</u>
Total Net Assets - 100.0%		<u>\$ 7,146,491</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Interest Rate Futures Contracts Purchased[†]				
U.S. Treasury Ultra Long Bond Futures Contracts	46	Dec 2023	\$ 5,471,125	\$ (207,128)

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

[†] Value determined based on Level 1 inputs.

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

¹ Affiliated issuer.

² Rate indicated is the effective yield at the time of purchase.

³ All or a portion of this security is pledged as futures collateral at September 30, 2023.

⁴ Repurchase Agreements.