

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 29.6%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	24,812	\$ 600,687
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	51,575	500,794
<b>Total Mutual Funds</b> (Cost \$1,122,058)		<u>1,101,481</u>
	<b>Face Amount</b>	
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 8.1%</b>		
Federal Farm Credit Bank		
4.77% (3 Month U.S. Treasury Bill Rate + 0.04%, Rate Floor: 0.00%) due 05/03/23 <sup>◊</sup>	\$ 200,000	199,993
Federal Home Loan Bank		
4.94% (SOFR + 0.12%, Rate Floor: 0.00%) due 09/06/23 <sup>◊</sup>	100,000	<u>100,051</u>
<b>Total Federal Agency Notes</b> (Cost \$299,988)		<u>300,044</u>
<b>U.S. TREASURY BILLS<sup>††</sup> - 7.2%</b>		
U.S. Cash Management Bill		
3.94% due 04/17/23 <sup>2</sup>	250,000	249,543
U.S. Treasury Bills		
3.36% due 04/11/23 <sup>2,3</sup>	20,000	<u>19,980</u>
<b>Total U.S. Treasury Bills</b> (Cost \$269,465)		<u>269,523</u>
<b>REPURCHASE AGREEMENTS<sup>††</sup> - 103.1%</b>		
<b>Individual Repurchase Agreements<sup>5</sup></b>		
Mizuho Securities USA LLC issued 03/31/23 at 4.65% due 04/03/23 (secured by a U.S. Treasury Bond, at a rate of 3.63% and maturing 02/15/53 as collateral, with a value of \$1,768,837) to be repurchased at \$1,734,826	1,734,154	1,734,154
Barclays Capital, Inc. issued 03/31/23 at 4.50% due 04/03/23 (secured by a U.S. Treasury Bond, at a rate of 3.63% and maturing 02/15/53 as collateral, with a value of \$787,440) to be repurchased at \$772,290	772,000	772,000
<b>Joint Repurchase Agreements<sup>4</sup></b>		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	741,430	741,430
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	292,926	292,926
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	292,926	<u>292,926</u>
<b>Total Repurchase Agreements</b> (Cost \$3,833,436)		<u>3,833,436</u>
<b>Total Investments - 148.0%</b> (Cost \$5,524,947)	\$	<u>5,504,484</u>
<b>U.S. GOVERNMENT SECURITIES SOLD SHORT<sup>††</sup> - (88.1)%</b>		
U.S. Treasury Bonds		
3.63% due 02/15/53	3,300,000	(3,276,281)
<b>Total Securities Sold Short - (88.1)%</b> (Proceeds \$3,212,904)	\$	<u>(3,276,281)</u>
<b>Other Assets &amp; Liabilities, net - 40.1%</b>		<u>1,490,503</u>
<b>Total Net Assets - 100.0%</b>	\$	<u>3,718,706</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized
				Depreciation**
Interest Rate Futures Contracts Sold Short†				
U.S. Treasury Ultra Long Bond Futures Contracts	3	Jun 2023	\$ 424,875	\$ (14,274)

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>◇</sup> 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.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as futures collateral at March 31, 2023.

<sup>4</sup> Repurchase Agreements.

<sup>5</sup> All or a portion of this security is pledged as short security collateral at March 31, 2023.

SOFR — Secured Overnight Financing Rate