

**Inverse Government Long Bond Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2023

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 27.2%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	24,812	\$ 602,176
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	51,575	502,857
<b>Total Mutual Funds</b> (Cost \$1,122,058)		<u>1,105,033</u>
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 24.6%</b>		
Freddie Mac		
5.20% due 10/02/23 <sup>2</sup>	\$ 500,000	499,928
Federal Home Loan Bank		
5.25% due 10/06/23 <sup>2</sup>	400,000	399,708
Fannie Mae		
5.22% due 10/02/23 <sup>2</sup>	100,000	99,986
<b>Total Federal Agency Discount Notes</b> (Cost \$999,622)		<u>999,622</u>
<b>U.S. TREASURY BILLS<sup>††</sup> - 1.0%</b>		
U.S. Treasury Bills		
4.66% due 10/05/23 <sup>2,3</sup>	40,000	39,982
<b>Total U.S. Treasury Bills</b> (Cost \$39,976)		<u>39,982</u>
<b>REPURCHASE AGREEMENTS<sup>††</sup> - 106.6%</b>		
<b>Individual Repurchase Agreements<sup>4</sup></b>		
Mizuho Securities USA LLC issued 09/29/23 at 5.10% due 10/02/23 (secured by a U.S. Treasury Bond, at a rate of 4.13% and maturing 08/15/53 as collateral, with a value of \$2,283,203) to be repurchased at \$2,239,111	2,238,160	2,238,160
Barclays Capital, Inc. issued 09/29/23 at 5.00% due 10/02/23 (secured by a U.S. Treasury Bond, at a rate of 4.13% and maturing 08/15/53 as collateral, with a value of \$638,216) to be repurchased at \$625,886	625,625	625,625
<b>Joint Repurchase Agreements<sup>5</sup></b>		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23	823,159	823,159
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23	319,758	319,758
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23	316,600	316,600
<b>Total Repurchase Agreements</b> (Cost \$4,323,302)		<u>4,323,302</u>
<b>Total Investments - 159.4%</b> (Cost \$6,484,958)		<u>\$ 6,467,939</u>
<b>U.S. GOVERNMENT SECURITIES SOLD SHORT<sup>††</sup> - (82.8)%</b>		
U.S. Treasury Bonds		
4.13% due 08/15/53	3,700,000	(3,360,641)
<b>Total U.S. Government Securities Sold Short - (82.8)%</b> (Proceeds \$3,516,557)		<u>\$ (3,360,641)</u>
<b>Other Assets &amp; Liabilities, net - 23.4%</b>		<u>949,639</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 4,056,937</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Interest Rate Futures Contracts Sold Short<sup>†</sup></b>				
U.S. Treasury Ultra Long Bond Futures Contracts	6	Dec 2023 \$	713,625 \$	45,272

<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>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 September 30, 2023.

<sup>4</sup> All or a portion of this security is pledged as short security collateral at September 30, 2023.

<sup>5</sup> Repurchase Agreements.