

**Inverse NASDAQ-100® Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2023

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 24.1%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	22,830	\$ 222,589
Guggenheim Strategy Fund II <sup>1</sup>	8,815	213,945
<b>Total Mutual Funds</b> (Cost \$444,567)		<u>436,534</u>
	<b>Face Amount</b>	
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 33.1%</b>		
Fannie Mae		
5.22% due 10/02/23 <sup>2</sup>	\$ 300,000	299,957
Freddie Mac		
5.19% due 10/02/23 <sup>2</sup>	200,000	199,971
Federal Home Loan Bank		
5.25% due 10/06/23 <sup>2</sup>	100,000	99,927
<b>Total Federal Agency Discount Notes</b> (Cost \$599,855)		<u>599,855</u>
<b>U.S. TREASURY BILLS<sup>††</sup> - 11.0%</b>		
U.S. Treasury Bills		
5.26% due 11/07/23 <sup>2,3</sup>	100,000	99,473
5.28% due 11/07/23 <sup>2,3</sup>	100,000	99,472
<b>Total U.S. Treasury Bills</b> (Cost \$198,916)		<u>198,945</u>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 9.3%</b>		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23 <sup>3</sup>		
	95,308	95,308
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23 <sup>3</sup>		
	37,023	37,023
BoFA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23 <sup>3</sup>		
	36,657	36,657
<b>Total Repurchase Agreements</b> (Cost \$168,988)		<u>168,988</u>
<b>Total Investments - 77.5%</b> (Cost \$1,412,326)		<u>\$ 1,404,322</u>
<b>Other Assets &amp; Liabilities, net - 22.5%</b>		<u>407,838</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 1,812,160</u>

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements Sold Short<sup>††</sup></b>								
Barclays Bank plc	NASDAQ-100 Index	Receive	5.66% (SOFR + 0.35%)	At Maturity	12/20/23	66	\$ 972,614	\$ 24,265
BNP Paribas	NASDAQ-100 Index	Receive	5.58% (Federal Funds Rate + 0.25%)	At Maturity	12/21/23	28	416,026	7,204
Goldman Sachs International	NASDAQ-100 Index	Receive	5.63% (Federal Funds Rate + 0.30%)	At Maturity	12/21/23	29	432,427	3,153
							<u>\$1,821,067</u>	<u>\$ 34,622</u>

<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 equity index swap collateral at September 30, 2023.

<sup>4</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate