

**Inverse S&P 500<sup>®</sup> Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2023

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 37.5%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	31,736	\$ 309,429
Guggenheim Strategy Fund II <sup>1</sup>	12,732	309,002
<b>Total Mutual Funds</b> (Cost \$626,874)		<u>618,431</u>
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 36.3%</b>		
Fannie Mae		
5.20% due 10/02/23 <sup>2</sup>	\$ 200,000	199,971
5.22% due 10/02/23 <sup>2</sup>	200,000	199,971
Freddie Mac		
5.20% due 10/02/23 <sup>2</sup>	200,000	199,971
<b>Total Federal Agency Discount Notes</b> (Cost \$599,913)		<u>599,913</u>
<b>U.S. TREASURY BILLS<sup>††</sup> - 19.3%</b>		
U.S. Treasury Bills		
5.28% due 11/07/23 <sup>2,3</sup>	200,000	198,945
5.27% due 11/07/23 <sup>2,3</sup>	100,000	99,473
4.66% due 10/05/23 <sup>2,4</sup>	20,000	19,991
<b>Total U.S. Treasury Bills</b> (Cost \$318,364)		<u>318,409</u>
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 5.6%</b>		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23 <sup>3</sup>	\$ 52,295	52,295
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23 <sup>3</sup>	20,314	20,314
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23 <sup>3</sup>	20,114	20,114
<b>Total Repurchase Agreements</b> (Cost \$92,723)		<u>92,723</u>
<b>Total Investments - 98.7%</b> (Cost \$1,637,874)		<u>\$ 1,629,476</u>
<b>Other Assets &amp; Liabilities, net - 1.3%</b>		<u>21,436</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 1,650,912</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Equity Futures Contracts Sold Short<sup>†</sup></b>				
S&P 500 Index Mini Futures Contracts	1	Dec 2023	\$ 216,313	\$ 10,660

**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	S&P 500 Index	Receive	5.61% (SOFR + 0.30%)	At Maturity	12/20/23	163	\$ 698,986	\$ 22,931
Goldman Sachs International	S&P 500 Index	Receive	5.63% (Federal Funds Rate + 0.30%)	At Maturity	12/21/23	111	477,435	12,709
BNP Paribas	S&P 500 Index	Receive	5.53% (Federal Funds Rate + 0.20%)	At Maturity	12/21/23	58	247,868	6,598
							<u>\$ 1,424,289</u>	<u>\$ 42,238</u>

\*\* 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 equity index swap collateral at September 30, 2023.

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

<sup>5</sup> Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate