

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

December 31, 2020

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 22.7%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	427,501	\$ 4,266,456
Guggenheim Strategy Fund II <sup>1</sup>	168,781	4,212,766
<b>Total Mutual Funds</b> (Cost \$8,438,712)		<u>8,479,222</u>
	<b>Face</b>	
	<b>Amount</b>	
<b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 74.5%</b>		
U.S. Treasury Bonds		
1.63% due 11/15/50	\$ 27,900,000	27,791,015
<b>Total U.S. Government Securities</b> (Cost \$27,508,025)		<u>27,791,015</u>
<b>U.S. TREASURY BILLS<sup>††</sup> - 3.6%</b>		
U.S. Treasury Bills		
0.08% due 01/28/21 <sup>2,3</sup>	1,321,000	1,320,949
<b>Total U.S. Treasury Bills</b> (Cost \$1,320,923)		<u>1,320,949</u>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 14.6%</b>		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	3,022,227	3,022,227
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	1,259,092	1,259,092
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	1,165,826	1,165,826
<b>Total Repurchase Agreements</b> (Cost \$5,447,145)		<u>5,447,145</u>
<b>Total Investments - 115.4%</b> (Cost \$42,714,805)		<u>\$ 43,038,331</u>
<b>Other Assets &amp; Liabilities, net - (15.4)%</b>		<u>(5,735,740)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 37,302,591</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Interest Rate Futures Contracts Purchased<sup>†</sup></b>				
U.S. Treasury Ultra Long Bond Futures Contracts	95	Mar 2021	\$ 20,294,375	\$ 173,262

<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> All or a portion of this security is pledged as futures collateral at December 31, 2020.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> Repurchase Agreements.