

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

June 30, 2021

	Shares	Value
<b>MUTUAL FUNDS<sup>†</sup> - 19.1%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	462,837	\$ 4,614,483
Guggenheim Strategy Fund II <sup>1</sup>	182,784	4,567,770
<b>Total Mutual Funds</b> (Cost \$9,151,172)		9,182,253
<b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 66.2%</b>		
U.S. Treasury Bonds		
2.38% due 05/15/51	\$ 29,900,000	31,918,250
<b>Total U.S. Government Securities</b> (Cost \$30,418,080)		31,918,250
<b>U.S. TREASURY BILLS<sup>††</sup> - 2.8%</b>		
U.S. Treasury Bills		
0.01% due 08/03/21 <sup>2,3</sup>	1,131,000	1,130,952
0.03% due 08/03/21 <sup>2,3</sup>	209,000	208,991
<b>Total U.S. Treasury Bills</b> (Cost \$1,339,983)		1,339,943
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 19.1%</b>		
J.P. Morgan Securities LLC		
issued 06/30/21 at 0.05% due 07/01/21	5,173,300	5,173,300
Barclays Capital, Inc.		
issued 06/30/21 at 0.03% due 07/01/21	2,036,723	2,036,723
BofA Securities, Inc.		
issued 06/30/21 at 0.04% due 07/01/21	1,996,788	1,996,788
<b>Total Repurchase Agreements</b> (Cost \$9,206,811)		9,206,811
<b>Total Investments - 107.2%</b> (Cost \$50,116,046)		\$ 51,647,257
<b>Other Assets &amp; Liabilities, net - (7.2)%</b>		(3,448,929)
<b>Total Net Assets - 100.0%</b>		\$ 48,198,328

**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	156	Sep 2021	\$ 30,034,875	\$ 1,274,549

<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 June 30, 2021.

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

<sup>4</sup> Repurchase Agreements.