

SCHEDULE OF INVESTMENTS

March 31, 2022

GOVERNMENT LONG BOND 1.2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS[†] - 17.7%					
Guggenheim Strategy Fund II ¹	233,323	\$ 5,728,073			
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	564,487	<u>5,526,328</u>			
Total Mutual Funds (Cost \$11,419,354)		<u>11,254,401</u>			
				FACE AMOUNT	
U.S. GOVERNMENT SECURITIES^{††} - 79.2%					
U.S. Treasury Bonds 2.25% due 02/15/52	\$ 52,500,000	<u>50,375,391</u>			
Total U.S. Government Securities (Cost \$49,536,030)		<u>50,375,391</u>			
U.S. TREASURY BILLS^{††} - 2.2%					
U.S. Treasury Bills 0.12% due 05/05/22 ^{2,3}	1,392,000	<u>1,391,806</u>			
Total U.S. Treasury Bills (Cost \$1,391,842)		<u>1,391,806</u>			
REPURCHASE AGREEMENTS^{††,4} - 2.6%					
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22			\$ 1,100,142		\$ 1,100,142
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22			423,726		423,726
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22			110,169		<u>110,169</u>
Total Repurchase Agreements (Cost \$1,634,037)					<u>1,634,037</u>
Total Investments - 101.7% (Cost \$63,981,263)					<u>\$ 64,655,635</u>
Other Assets & Liabilities, net - (1.7)%					<u>(1,084,631)</u>
Total Net Assets - 100.0%					<u>\$ 63,571,004</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Interest Rate Futures Contracts Purchased[†]				
U.S. Treasury Ultra Long Bond Futures Contracts	170	Jun 2022	\$ 30,105,938	\$ 75,042

^{**} Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² All or a portion of this security is pledged as futures collateral at March 31, 2022.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Repurchase Agreements.