

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

June 30, 2022

	Shares	Value
MUTUAL FUNDS[†] - 16.9%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	564,487	\$ 5,447,299
Guggenheim Strategy Fund II ¹	164,119	3,961,842
Total Mutual Funds (Cost \$9,693,263)		<u>9,409,141</u>
	Face	
	Amount	
U.S. GOVERNMENT SECURITIES^{††} - 78.4%		
U.S. Treasury Bonds		
2.88% due 05/15/52	\$ 46,000,000	43,441,250
Total U.S. Government Securities (Cost \$42,708,959)		<u>43,441,250</u>
U.S. TREASURY BILLS^{††} - 2.6%		
U.S. Treasury Bills		
1.02% due 07/19/22 ^{2,3}	1,432,000	1,431,268
Total U.S. Treasury Bills (Cost \$1,431,234)		<u>1,431,268</u>
REPURCHASE AGREEMENTS^{††,4} - 1.5%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	464,031	464,031
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	180,711	180,711
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	178,921	178,921
Total Repurchase Agreements (Cost \$823,663)		<u>823,663</u>
Total Investments - 99.4% (Cost \$54,657,119)		<u>\$ 55,105,322</u>
Other Assets & Liabilities, net - 0.6%		<u>306,704</u>
Total Net Assets - 100.0%		<u>\$ 55,412,026</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	165	Sep 2022	\$ 25,275,938	\$ 53,663

^{**} 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 June 30, 2022.

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

⁴ Repurchase Agreements.