

SCHEDULE OF INVESTMENTS

March 31, 2023

GOVERNMENT LONG BOND 1.2x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MUTUAL FUNDS† - 10.0%					
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	253,606	\$ 2,462,516			
Guggenheim Strategy Fund II ¹	81,235	<u>1,966,699</u>			
Total Mutual Funds (Cost \$4,535,378)		<u>4,429,215</u>			
				FACE AMOUNT	
U.S. GOVERNMENT SECURITIES†† - 85.0%					
U.S. Treasury Bonds 3.63% due 02/15/53	\$ 38,100,000	<u>37,826,156</u>			
Total U.S. Government Securities (Cost \$36,376,610)		<u>37,826,156</u>			
U.S. TREASURY BILLS†† - 1.9%					
U.S. Treasury Bills 3.36% due 04/11/23 ^{2,3}	851,000	<u>850,134</u>			
Total U.S. Treasury Bills (Cost \$850,149)		<u>850,134</u>			
REPURCHASE AGREEMENTS††,4 - 2.0%					
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23			\$ 501,956		\$ 501,956
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23			198,314		198,314
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23			198,314		<u>198,314</u>
Total Repurchase Agreements (Cost \$898,584)					<u>898,584</u>
Total Investments — 98.9% (Cost \$42,660,721)					<u>\$ 44,004,089</u>
Other Assets & Liabilities, net — 1.1%					<u>510,703</u>
Total Net Assets — 100.0%					<u>\$ 44,514,792</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	118	Jun 2023	\$ 16,711,750	\$ 720,470

** 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, 2023.

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

⁴ Repurchase Agreements.