

## September 30, 2023

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MUTUAL FUNDS† - 5.1%</b>			<b>U.S. TREASURY BILLS†† - 0.6%</b>		
Guggenheim Ultra Short Duration			U.S. Treasury Bills		
Fund — Institutional Class¹	222,710	\$ 2,171,424	4.65% due 10/05/23²,³	\$ 460,000	\$ 459,798
Guggenheim Strategy Fund II¹	81,235	1,971,574	<b>Total U.S. Treasury Bills</b>		459,798
<b>Total Mutual Funds</b>		4,142,998	(Cost \$459,730)		
(Cost \$4,227,654)			<b>REPURCHASE AGREEMENTS††,⁴ - 2.0%</b>		
	FACE		J.P. Morgan Securities LLC		
	<u>AMOUNT</u>		issued 09/29/23 at 5.30%		
<b>U.S. GOVERNMENT SECURITIES†† - 90.9%</b>			due 10/02/23	887,898	887,898
U.S. Treasury Bonds			Barclays Capital, Inc.		
4.13% due 08/15/53	\$ 80,200,000	72,844,156	issued 09/29/23 at 5.29%		
<b>Total U.S. Government Securities</b>		72,844,156	due 10/02/23	344,906	344,906
(Cost \$73,501,934)			BofA Securities, Inc.		
			issued 09/29/23 at 5.30%		
			due 10/02/23	341,499	341,499
			<b>Total Repurchase Agreements</b>		1,574,303
			(Cost \$1,574,303)		
			<b>Total Investments - 98.6%</b>		\$ 79,021,255
			(Cost \$79,763,621)		1,101,688
			<b>Other Assets &amp; Liabilities, net - 1.4%</b>		\$ 80,122,943
			<b>Total Net Assets - 100.0%</b>		

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation***
Interest Rate Futures Contracts Purchased <sup>†</sup>				
U.S. Treasury Ultra Long Bond Futures Contracts	202	Dec 2023	\$ 24,025,375	\$ (561,890)

<sup>4</sup> Repurchase Agreements.