GOVERNMENT LONG BOND 1.2x STRATEGY FUND

	Shares	VALUE		Face Amount	Value
MUTUAL FUNDS [†] - 5.1% Guggenheim Ultra Short Duration			U.S. TREASURY BILLS ^{††} - 0.6% U.S. Treasury Bills		
Fund — Institutional Class ¹	222,710	. , ,	4.65% due 10/05/23 ^{2,3}	\$ 460,000	\$ 459,798
Guggenheim Strategy Fund II ¹	81,235	1,971,574	Total U.S. Treasury Bills		
Total Mutual Funds		4 7 42 000	(Cost \$459,730)		459,798
(Cost \$4,227,654)		4,142,998	REPURCHASE AGREEMENTS ^{††,4} - 2.0%		
	Face		J.P. Morgan Securities LLC		
	AMOUNT		issued 09/29/23 at 5.30%		
		-	due 10/02/23	887,898	887,898
U.S. GOVERNMENT SECURITIES ^{††} - 90.9%			Barclays Capital, Inc. issued 09/29/23 at 5.29%		
U.S. Treasury Bonds			due 10/02/23	344,906	344,906
4.13% due 08/15/53	\$ 80,200,000	72,844,156	BofA Securities, Inc.		
Total U.S. Government Securities		72 844 154	issued 09/29/23 at 5.30%		
(Cost \$73,501,934)		72,844,156	due 10/02/23	341,499	341,499
			Total Repurchase Agreements		7 574 202
			(Cost \$1,574,303)		1,574,303
			Total Investments - 98.6%		
			(Cost \$79,763,621)		\$ 79,021,255
			Other Assets & Liabilities, net - 1.4%		1,101,688
			Total Net Assets - 100.0%		\$ 80,122,943

Futures Contracts

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

** 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 September 30, 2023.
³ Rate indicated is the effective yield at the time of purchase.

⁴ Repurchase Agreements.