

SCHEDULE OF INVESTMENTS

March 31, 2025

GOVERNMENT LONG BOND 1.2x STRATEGY FUND

| | SHARES | VALUE | | FACE AMOUNT | VALUE |
|--|----------------|------------|--|----------------|---------------|
| MUTUAL FUNDS[†] - 1.2% | | | REPURCHASE AGREEMENTS^{††,4} - 11.1% | | |
| Guggenheim Ultra Short Duration Fund — Institutional Class ¹ | 51,284 | \$ 514,383 | J.P. Morgan Securities LLC issued 03/31/25 at 4.36% due 04/01/25 | \$ 5,254,213 | \$ 5,254,213 |
| Guggenheim Strategy Fund II ¹ | 20,287 | 504,345 | BofA Securities, Inc. issued 03/31/25 at 4.35% due 04/01/25 | 4,026,765 | 4,026,765 |
| Total Mutual Funds (Cost \$1,011,485) | | 1,018,728 | Total Repurchase Agreements (Cost \$9,280,978) | | 9,280,978 |
| | FACE AMOUNT | | Total Investments - 97.8% (Cost \$80,710,484) | | \$ 81,961,482 |
| U.S. GOVERNMENT SECURITIES^{††} - 85.3% | | | Other Assets & Liabilities, net - 2.2% | | 1,809,364 |
| U.S. Treasury Bonds 4.63% due 02/15/55 | \$ 71,000,000 | 71,465,938 | Total Net Assets - 100.0% | | \$ 83,770,846 |
| Total U.S. Government Securities (Cost \$70,222,182) | | 71,465,938 | | | |
| U.S. TREASURY BILLS^{††} - 0.2% | | | | | |
| U.S. Treasury Bills 4.08% due 04/08/25 ^{2,3} | 196,000 | 195,838 | | | |
| Total U.S. Treasury Bills (Cost \$195,839) | | 195,838 | | | |

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 | 241 | Jun 2025 | \$ 29,612,875 | \$ 475,522 |

** 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, 2025.

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

⁴ Repurchase Agreements.