

	Shares	Value
MUTUAL FUNDS [†] - 7.0%		
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	51,284	\$ 515,409
Guggenheim Strategy Fund II ¹	20,287	504,751
Total Mutual Funds		
(Cost \$1,011,484)		1,020,160
	Face Amount	
U.S. GOVERNMENT SECURITIES ^{††} - 74.0%		
U.S. Treasury Bonds		
4.75% due 05/15/55	\$ 10,900,000	10,836,984
Total U.S. Government Securities		
(Cost \$10,352,118)		10,836,984
U.S. TREASURY BILLS ^{††} - 1.6%		
U.S. Treasury Bills		
3.94% due 07/08/25 ^{2,3}	242,000	241,805
Total U.S. Treasury Bills		
(Cost \$241,806)		241,805
REPURCHASE AGREEMENTS ^{††,4} - 15.3%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	1,214,231	1,214,231
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25	523,940	523,940
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25	505,930	505,930
Total Repurchase Agreements		
(Cost \$2,244,101)		2,244,101
Total Investments - 97.9%		
(Cost \$13,849,509)	\$	14,343,050
Other Assets & Liabilities, net - 2.1%		303,081
Total Net Assets - 100.0%	\$	14,646,131

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	58	Sep 2025	\$ 6,900,188	\$ 149,868

^{**} 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, 2025.

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

⁴ Repurchase Agreements.