GOVERNMENT LONG BOND 1.2x STRATEGY FUND

	Shares	Value
MUTUAL FUNDS† - 7.9%		
Guggenheim Ultra Short Duration Fund — Institutional Class[1]	51,284	$ 516,434
Guggenheim Strategy Fund II[1]	20,287	504,752
Total Mutual Funds (Cost $1,011,485)		1,021,186

	Face Amount	Value
U.S. GOVERNMENT SECURITIES†† - 84.9%		
U.S. Treasury Bonds 4.75% due 08/15/55	$ 11,000,000	11,039,531
Total U.S. Government Securities (Cost $10,678,503)		11,039,531
U.S. TREASURY BILLS†† - 1.5%		
U.S. Treasury Bills 3.93% due 10/14/25[2,3]	201,000	200,707
Total U.S. Treasury Bills (Cost $200,705)		200,707
REPURCHASE AGREEMENTS††,4 - 2.4%		
J.P. Morgan Securities LLC issued 09/30/25 at 4.20% due 10/01/25	$ 184,202	$ 184,202
BofA Securities, Inc. issued 09/30/25 at 4.19% due 10/01/25	132,546	132,546
Total Repurchase Agreements (Cost $316,748)		316,748
Total Investments - 96.7% (Cost $12,207,441)		$ 12,578,172
Other Assets & Liabilities, net - 3.3%		427,599
Total Net Assets - 100.0%		$ 13,005,771

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	39	Dec 2025	$ 4,687,313	$ 118,713

** 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, 2025.
3 Rate indicated is the effective yield at the time of purchase.
4 Repurchase Agreements.